

**GLENBROOK HIGH SCHOOLS**  
**Office of the Assistant Superintendent for Business Affairs**  
**Regular Board Meeting – September 24, 2012**

**TO: Dr. Michael Riggle**

**FROM: Hillarie Siena**

**DATE: September 30, 2013**

**RE: Adoption of the Final FY2013/2014 Budget**

That the Board of Education

Adopt the FY2013/2014 final budget as presented.

**Background Data**

The Illinois School Code requires that the Board of Education adopt a tentative budget, publish notice of same, make it available for public inspection for a period of not less than 30 days, and hold a public hearing prior to adoption. The budget must be adopted in final form by the Board of Education no later than September 30<sup>th</sup> of each year. The tentative budget may be amended and changed up until the time it is adopted in its final form.

Attached is a copy of the FY2013/2014 Final District Budget, General Explanation of Variances Between FY13 Actual and FY14 Budget, and Summary of Budget Changes from Tentative to Final Budget Operating Funds FY2013/14. Please note that a summary/overview of the budget can be found in the first section of the budget document. Also included for informational purposes, is a historical program cost analysis for Glenbrook Aquatics, an updated projection chart showing current year 2013/14 projected fund balance, as well as three prior and five future fiscal years.

HS/hs

Attachments

**GLENBROOK HIGH SCHOOLS**  
**Regular Board Meeting September 30, 2013**  
**District Business Office**

**TO: Dr. Michael Riggle**  
**Superintendent**

**FROM: Hillarie Siena**  
**Assistant Superintendent for Business Affairs**

**DATE: 30-Sep-13**

**RE: General Explanation of Variances Between FY13 Actual and FY14 Budget**

**Salaries**

FY13 Actual Salaries	65,597,687	
FY13 Actual increased by applicable contractual raises (Tentative Budget)	68,147,614	
Budget Adjustments:		
BOE approved increases (reclassifications, academic attainment)	51,596	
FY14 Final Budget	68,199,210	
FY13 Actual Salaries	65,597,687	
Variance	<u>2,601,523</u>	3.97%

**Purchased Service**

FY14 Budgeted Expenditure Increases / Decreases from Actual and % change from prior year:			
Special Education	22%	227,247	*Room & Board, Consultants, Legal
Improvement of Instruction	48%	21,213	*Staff development, Curriculum
Board of Education	23%	108,915	*BOE legal fees, Consultants, Appraisals, Recording Secretary
Tort	61%	312,290	*Workers' Comp, Liability insurance, Student Accident Insurance
Administrative Offices	0.4	84,203	*Consultants [Finance, HR, PR], Recruitment, Background Cks
Technology	86%	627,153	*Leases [Student Technology], Consultants
Bookstore & Printing Services	-8%	(49,404)	*Contractual services
Operations & Maintenance (includes bldg budgets)	20%	171,572	*Maintenance services, PC, Transition Program Rent
Transportation	14%	372,896	*Special Ed, Student Aid
Total of significant increases by functional category		1,876,085	
FY14 Final Budget		10,956,926	
FY13 Actual Expenses		9,189,032	
Variance		<u>1,767,894</u>	19.24%

<b>Four year trend:</b>
<b>FY10 10.52%</b>
<b>FY11 9.92%</b>
<b>FY12 5.40%</b>
<b>FY13 19.24%*</b>
<b>*Student Technology</b>

**Supplies**

FY14 Final Budget	3,919,057	
FY13 Actual Expenses	3,687,456	
Variance	<u>231,601</u>	6.28%

**Capital Outlay**

FY14 Final Budget - Operating	1,491,434	
FY14 Final Budget - Capital Projects (non-operating)*	3,212,000	4,703,434
FY13 Actual Expenses - Operating	1,287,568	
FY13 Actual Expenses - Capital Projects (non-operating)	5,592,681	6,880,249
Variance	<u>(2,176,815)</u>	-31.64%

[\*\$475K non-operating budget erroneously omitted from Tentative Budget]

**Tuition - Sped**

FY14 Final Budget	5,230,000	
FY13 Actual Expenses	5,175,148	
Variance	<u>54,852</u>	1.06%

**Benefits**

Teachers' Fringe Benefit Allotment - Based on Eligible Teachers FY14	420,000	-3.45%
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**FICA / MEDICARE**

FY14 Budgeted Salaries Subject to FICA	15,161,290	
FICA calculated at applicable rate	940,000	944,559
FY14 Budgeted Salaries Subject to MEDICARE	64,137,931	
MEDICARE calculated at applicable rate	930,000	931,839
Total FICA / MEDICARE		<u>1,876,398</u>
FY14 Final Budget less contingency		1,876,398
FY13 Actual Expenses		1,789,815
Variance		<u>86,583</u>

**IMRF**

FY14 Budgeted Salaries Subject to IMRF	14,888,143	
IMRF calculated at blended rate due to rate change 1/1/14		1,691,293
FY14 Final Budget less contingency		1,691,293
FY13 Actual Expenses		1,490,244
Variance		<u>201,049</u>

**Board paid TRS**

FY14 Budget per applicable contractual agreements	568,175	
FY13 Actual Expenses	547,010	
Variance	<u>21,165</u>	3.87%

**TRS 2.2**

FY14 Budget per applicable contractual agreements	305,940	
FY13 Actual Expenses	294,544	
Variance	<u>11,396</u>	3.87%

**TRS Health Insurance**

FY14 Final Budget	373,354	
FY13 Actual Expenses	357,558	
Variance	<u>15,796</u>	4.42%

**Medical / Dental Insurance**

FY13 Actual Expenses	9,140,634	
FY14 increased by projected increase of 7.0% over FY13 actual plus fees	9,835,678	
FY14 Final Budget	10,178,979	
FY13 Actual Expenses	9,140,634	
Variance	<u>1,038,345</u>	11.36%

**Life Insurance**

FY14 Final Budget	90,134	
FY13 Actual Expenses	84,951	
Variance	<u>5,183</u>	6.10%

**GLENBROOK HIGH SCHOOLS**  
**Regular Board Meeting September 30, 2013**  
**District Business Office**

**TO: Dr. Michael Riggle**  
**Superintendent**

**FROM: Hillarie Siena**  
**Assistant Superintendent for Business Affairs**

**DATE: 30-Sep-13**

**RE: Summary of Budget Changes from Tentative to Final Budget Operating Funds FY2013/14**

<b>Revenue</b>	<b>FY14 Tentative Budget</b>	<b>FY14 Final Budget</b>	<b>Variance</b>	<b>Explanation</b>
Property Taxes	94,795,312	94,795,312	-	No change
Corporate Personal Property Replacement Taxes	2,100,000	2,200,000	100,000	Final allocation from the State
Interest	172,500	172,500	-	No change
Other Local	1,357,500	1,357,500	-	No change
General State Aid	1,100,000	1,150,000	50,000	Final allocation from the State
Federal Categorical	1,190,000	1,190,000	-	No change
Transfers	60,000	60,000	-	No change
Total Change From Tentative to Final Budget			<u>150,000</u>	Net increase in Revenue

<b>Expenditures</b>	<b>FY14 Tentative Budget</b>	<b>FY14 Final Budget</b>	<b>Variance</b>	<b>Explanation</b>
Salaries	68,147,614	68,199,210	51,596	Final FTE allocations, approved salary increases
Benefits	16,167,343	16,230,250	62,907	Final benefits including adjustment for accruals
Purchased Service	10,474,392	10,956,926	482,534	Final Reclassification for the District Tech Plan
Supplies	3,836,057	3,919,057	83,000	Final Reclassification for the District Tech Plan
Equipment	2,048,138	1,491,434	(556,704)	Final Reclassification for the District Tech Plan
Dues/Fees/Other	393,475	399,475	6,000	Final budget for Summer Camp Credit Card Fees
Transfers	1,073,404	1,073,404	-	No change
Tuition	5,230,000	5,230,000	-	No change
Total Change From Tentative to Final Budget	107,370,423	107,499,756	<u>129,333</u>	Net increase in Expenditures

<b>Summary</b>	<b>FY14 Tentative Budget</b>	<b>FY14 Final Budget</b>	<b>Variance</b>	
Total Budgeted Revenue Operating Funds	107,365,512	107,515,512	150,000	
Total Budgeted Expenditures Operating Funds	107,370,423	107,499,756	<u>129,333</u>	
Total Net Change From Tentative to Final Budget			<u>20,667</u>	Net Increase in Fund Balance - Operating Funds

Glenbrook Aquatics  
 Historical Program Cost Analysis FY04 - FY14

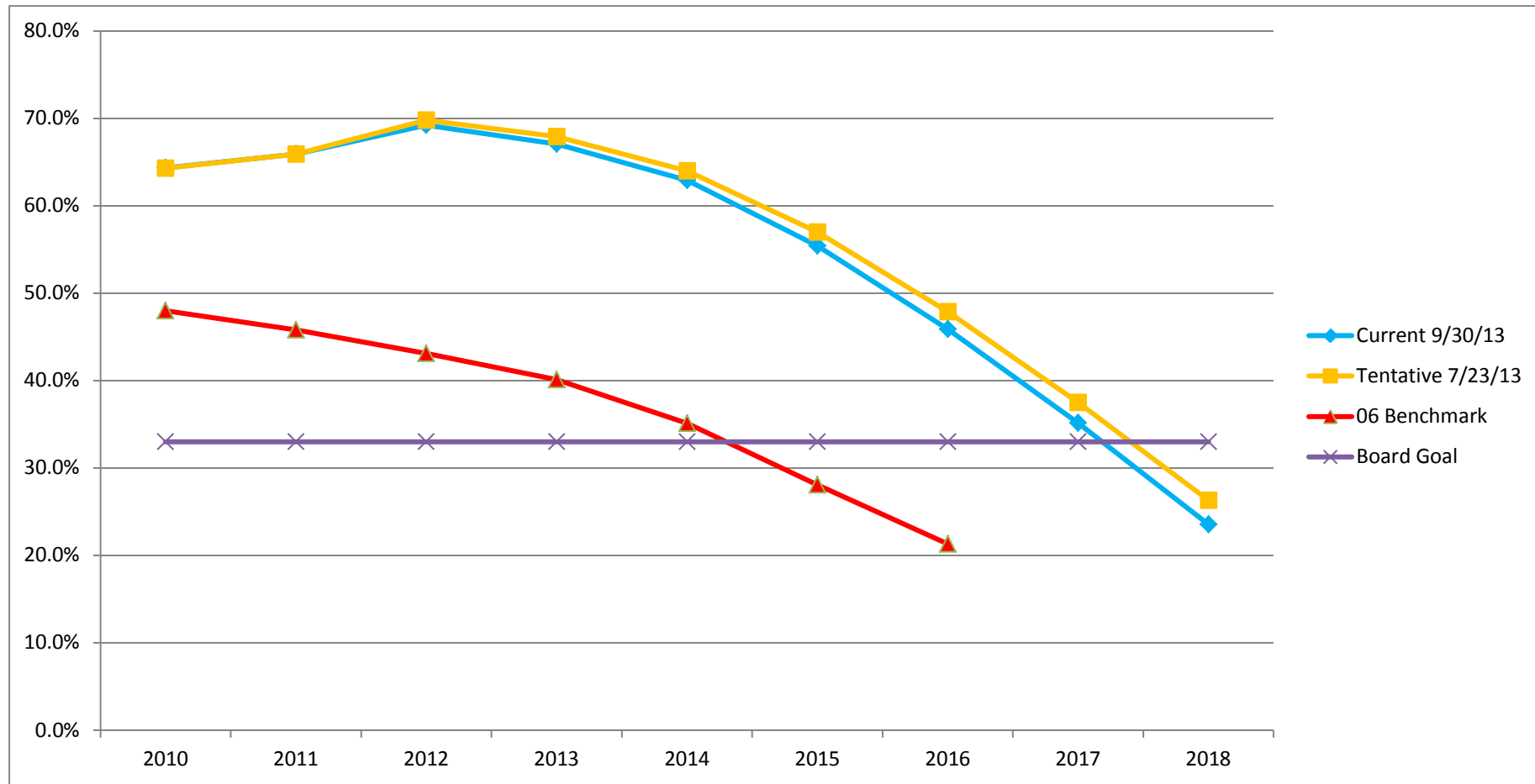
	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	<i>Budget</i> 2014	TOTAL 11 YEARS	
Revenues	257,164	292,670	306,635	328,882	357,169	392,784	429,795	454,251	488,460	554,121	548,680	4,410,612	
Expenditures	173,793	243,571	292,374	342,104	352,984	381,333	461,078	451,020	486,008	544,276	548,373	4,276,915	
Surplus/Deficit*	83,370	49,099	14,261	(13,222)	4,185	11,451	(31,283)	3,231	2,452	9,845	307	133,698	
												12,154	Avg. Surplus per Year

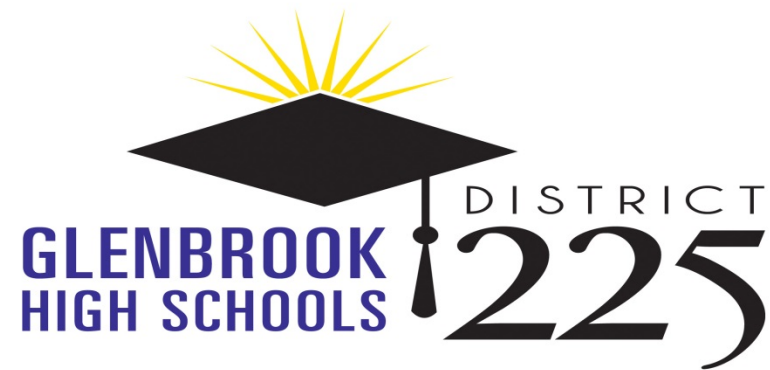
\*Cash basis as of June 30th of each year.

**PROJECTED FUND BALANCES - REVISED 9/30/13**

**CPI = 1.7% TAX YEAR 2013; 2.4% TAX YEAR 2014 AND FORWARD**

	2010	2011	2012	2013	2014	2015	2016	2017	2018
Current 9/30/13	64.3%	65.9%	69.2%	67.1%	62.9%	55.4%	45.9%	35.2%	23.5%
Tentative 7/23/13	64.3%	65.9%	69.8%	67.9%	64.0%	57.0%	47.9%	37.5%	26.3%
O6 Benchmark	48.0%	45.8%	43.1%	40.1%	35.1%	28.1%	21.3%		
Board Goal	33.0%	33.0%	33.0%	33.0%	33.0%	33.0%	33.0%	33.0%	33.0%





***Final Budget 2013-2014***

**NORTHFIELD TOWNSHIP  
HIGH SCHOOL DISTRICT NUMBER 225**

**Hillarie Siena, Assistant Superintendent for Business Affairs**

**Kimberly Ptak, Director of Purchasing and Operations**

**Vicki Tarver, Director of Business**

**September 30, 2013**

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Northfield Township High School District Number 225

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**6. GLENBROOK AQUATICS**

# SUMMARY – Overview of the 2013/14 Budget

Northfield Township High School District Number 225

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The FY 2013/14 Final Budget, which is being presented, reflects input from staff, administration and the Board of Education. The budget process begins in October, with an update of budget projections, enrollment, educational planning materials, staffing, facilities and technology.

The FY2012/13 actual ending fund balance in the operating funds is 67.1%, as compared to a 2012 projection of 65.0%, an increase of 2.1%. The FY2013/14 estimated ending fund balance in the operating funds is projected to be 62.9%. The 2013 and 2014 fund balances are affected by a number of factors, the most significant of which are:

- For FY2012/13, overall actual revenue from property taxes is lower than budget by -\$1M due to collections of residual taxes lower than anticipated and higher than anticipated property tax refunds.
- For FY2012/13, overall actual revenue from state/federal grants is higher than budget by \$1.8M due to the receipt of deferred payments from the prior year and one-time federal grants.
- For FY2012/13, overall actual revenue from Corporate Personal Property Replacement Tax (CPPRT) is higher than budget by \$530K.
- For FY2012/13, overall expenditures in the Operating Funds were less than budget by \$1M.
- The FY2013/14 budget includes \$1.1M revenue from General State Aid, which represents the district's allocation pro-rated at 89%. Governor Quinn signed the final budget on June 28, 2013.

It should be noted that included in the budget (in accordance with board policy) are contingencies in each of the operating funds. These contingencies are as follows:

Education Fund	\$500,000
Operations & Maintenance Fund	50,000
Transportation Fund	50,000
IMRF Fund	25,000
FICA/MED Fund	25,000



# Revenue Summary - Operating Funds

Northfield Township High School District 225

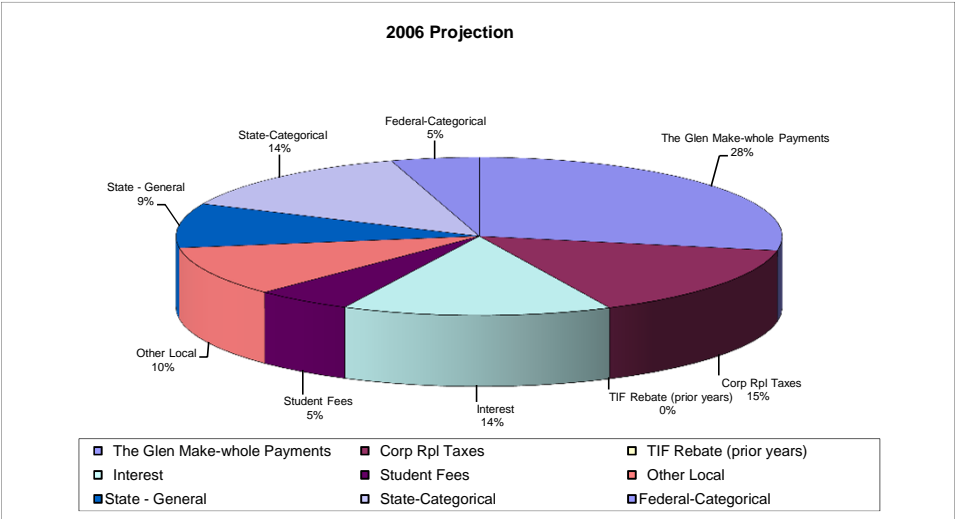
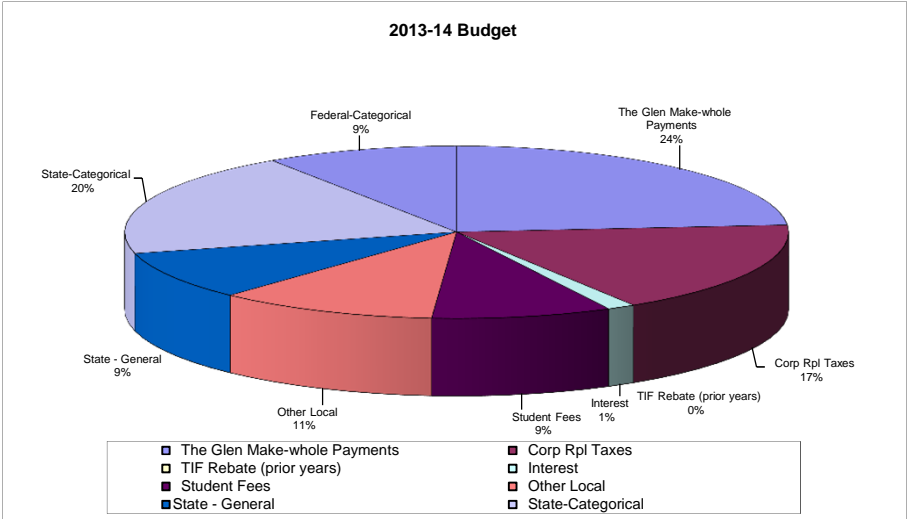
Actual 2013	2014 Budget	Actual vs Budget		Revenue Sources	Footnote	2014 Budget	2006 Projection	Budget vs Projection		
		\$	%					\$	%	
<b>Local</b>										
\$ 89,234,595	\$ 95,895,312	(6,660,717)	(7.5)	Property Taxes	r1	\$ 95,895,312	\$ 97,053,074	(1,157,762)	(1.2)	
(1,074,762)	(1,100,000)	25,238	(2.3)	Less: Prior Year Refunds		(1,100,000)	\$ (939,948)	(160,052)	14.6	
3,000,000	3,000,000	-	-	The Glen Make-whole Payment:	r2	3,000,000	4,753,251	(1,753,251)	-	
2,436,908	2,200,000	236,908	9.7	Corp Rpl Taxes	r3	2,200,000	2,560,000	(360,000)	(16.4)	
2,572	-	2,572	100.0	TIF Rebate (prior years)		-	-	-	-	
180,444	172,500	7,944	4.4	Interest	r4	172,500	2,444,986	(2,272,486)	(1,317.4)	
1,129,489	1,109,200	20,289	1.8	Student Fees	r5	1,109,200	881,449	227,751	20.5	
1,500,687	1,357,500	143,187	9.5	Other Local	r6	1,357,500	1,727,183	(369,683)	(27.2)	
1,118,871	1,150,000	(31,129)	(2.8)	State - General	r7	1,150,000	1,549,233	(399,233)	-	
3,201,659	2,481,000	720,659	22.5	State-Categorical	r8	2,481,000	2,312,393	168,607	6.8	
2,322,344	1,190,000	1,132,344	48.8	Federal-Categorical	r9	1,190,000	800,628	389,372	32.7	
60,000	60,000	-	-	Transfers	r10	60,000	-	60,000	100.0	
<b>\$ 103,112,807</b>	<b>\$ 107,515,512</b>	<b>\$ (4,402,705)</b>	<b>(4.3)</b>	<b>Sub-total</b>		<b>\$ 107,515,512</b>	<b>\$ 113,142,249</b>	<b>\$ (5,626,737)</b>	<b>(5.2)</b>	

Operating Funds are defined as the Education, Operations & Maintenance, Transportation, IMRF and Working Cash Funds exclusive of one-time facilities improvements.

# Revenue Comparison - Operating Funds

Northfield Township High School District 225

## 2013-14 Budget versus 2006 Projection - Revenue Categories Exclusive of Property Taxes



# FOOTNOTES TO REVENUE SUMMARY

Northfield Township High School District Number 225

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## **(r1) – Property Taxes**

Property taxes are levied each year and are limited by the Property Tax Extension Limit Act (PTELA) to no more than five percent (5%) or the Consumer Price Index (CPI), whichever is less. In addition to CPI increases, the district also receives additional property tax revenue for new construction within the district. The CPI which will be used for the 2013/14 budget is 3.0%.

## **(r2) – Tax Increment Financing District (TIF)**

**The Glen (Make Whole Payments):** The Glen is a multi-use development created out of the original Glenview Naval Air Station plus an additional 200 acres. The Glen is under a TIF agreement for a period not to exceed 23 years. As such, the district receives no property tax revenue from this area. The district does, however, receive “make whole payments” based on the number of students enrolled at Glenbrook South High School living in the Glen and Navy housing.

## **(r3) – Corporate Personal Property Replacement Taxes**

Corporate Personal Property Replacement Taxes (CPPRT) are paid by corporations within the district. These taxes make up lost revenue as a result of the elimination of the personal property tax on business in 1978. The State of Illinois withholds a portion of CPPRT distributions to pay for the salaries of staff employed by the Regional Offices of Education.

## **(r4) – Interest**

Interest income from investments.

# FOOTNOTES TO REVENUE SUMMARY (continued)

Northfield Township High School District Number 225

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## **(r5) – Student Fees**

Includes transportation, parking, driver's education, evening high school and the Glenbrook Aquatics Program.

## **(r6) – Other Local**

Includes tuition, athletic admissions , building rentals and other local fees.

## **(r7) – State - General**

State aid provided to the district. This aid is usually unrestricted revenue and can be utilized in any fund.

## **(r8) – State - Categorical**

Revenues that are restricted. These revenues emanate from bilingual education, driver's education, special education, vocational education, etc. Due to the financial position of the State of Illinois, these revenues have been deferred and/or reduced for FY2014.

## **(r9) – Federal - Categorical**

Revenues which are restricted. These revenues include grants for IDEA, vocational education, Medicaid, etc.

## **(r10)- Transfers**

Transfers from other funds.

# Expenditure Summary - Operating Funds

Northfield Township High School District 225

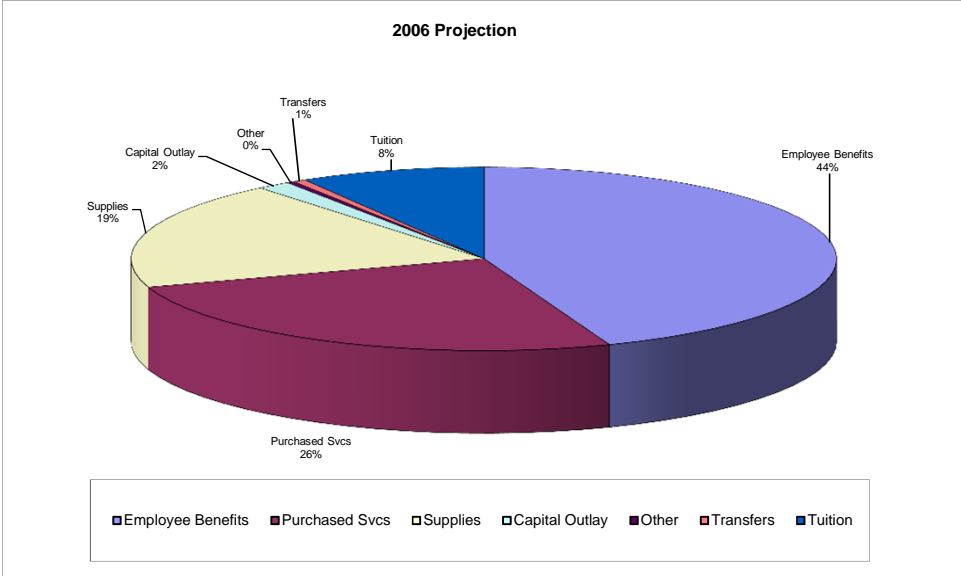
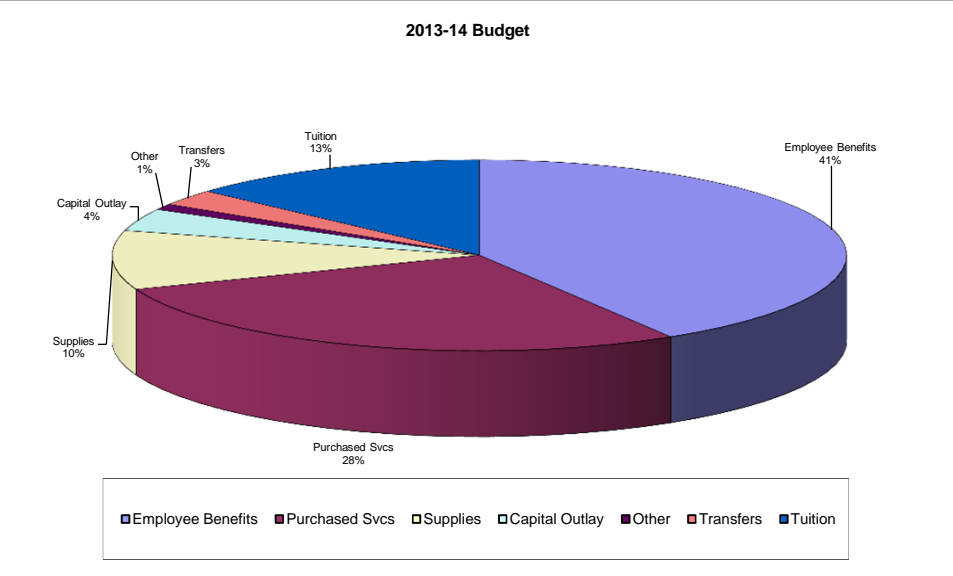
Actual 2013	2014 Budget	Actual vs Budget		Expenditure Categories	Footnote	2014 Budget	2006 Projection	Budget vs Projection	
		\$	%			\$		\$	%
65,597,687	68,199,210	(2,601,523)	(4.0)	Salaries	e1	68,199,210	76,932,530	(8,733,320)	(12.8)
14,547,704	16,230,250	(1,682,546)	(11.6)	Employee Benefits	e2	16,230,250	17,391,800	(1,161,550)	(7.2)
9,189,032	10,956,926	(1,767,894)	(19.2)	Purchased Svcs	e3	10,956,926	10,125,347	831,579	7.6
3,687,456	3,919,057	(231,601)	(6.3)	Supplies	e4	3,919,057	7,495,880	(3,576,823)	(91.3)
1,287,568	1,491,434	(203,866)	(15.8)	Capital Outlay	e5	1,491,434	605,302	886,132	59.4
493,314	399,475	93,839	19.0	Other	e6	399,475	135,483	263,992	66.1
767,616	1,073,404	(305,788)	(39.8)	Transfers	e7	1,073,404	223,537	849,867	79.2
5,175,148	5,230,000	(54,852)	(1.1)	Tuition	e8	5,230,000	3,344,936	1,885,064	36.0
<b>\$ 100,745,525</b>	<b>\$ 107,499,756</b>	<b>\$ (6,754,231)</b>	<b>(6.7)</b>	<b>Sub-total</b>		<b>\$ 107,499,756</b>	<b>\$ 116,254,815</b>	<b>\$ (8,755,059)</b>	<b>(8.1)</b>

Operating Funds are defined as the Education, Operations & Maintenance, Transportation, IMRF and Working Cash Funds exclusive of one-time facilities improvements. Contingencies are excluded from the budget for comparability purposes.

# Expenditure Comparison - Operating Funds

Northfield Township High School District 225

## 2013-14 Budget versus 2006 Projection - Expenditure Categories Exclusive of Salaries



# FOOTNOTES TO EXPENDITURE SUMMARY

Northfield Township High School District Number 225

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## **(e1) - Salaries**

Certified staffing falls into three general categories: administrative, regular teaching staff and special education program staff. General certified staff are allocated to each building based on the number of class registrations at each school. This number is adjusted by the projected enrollment. In addition to general staffing, each school has a number of full-time staff who are special allocation. Examples of special allocation include: Team, Academy, etc. Also included in this category are the salary costs for all educational support staff.

## **(e2) – Employee Benefits**

This line represents the sum total of all employee benefits, such as health, dental, disability, life insurance and all pension costs.

## **(e3) – Purchased Services**

This figure represents the sum total of all purchased services, such as consultants.

## **(e4) – Supplies**

This is a general category for all supplies within the district. Included under this heading are utilities, consumable and non-consumable supplies.

## **(e5) – Capital Outlay**

This is the category for general capital outlay purchases.

# FOOTNOTES TO EXPENDITURE SUMMARY (continued)

Northfield Township High School District Number 225

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**(e6) - Other**

This figure includes contingencies, dues and fees.

**(e7) – Transfers**

Transfers to other funds.

**(e8) – Tuition**

This line represents the district's total payment to outside agencies for special education tuition. Outside agencies can include both public schools as well as private day and/or residential facilities.



# Summary - Operating Funds

Northfield Township High School District 225

Actual 2013	2014 Budget	Actual vs Budget	Change in Financial Status	Footnote	2014 Budget	2006 Projection	Budget vs Projection
\$ 2,367,282	\$ 15,756	\$ 2,351,526	Budget Surplus/Shortfall	c1	\$ 15,756	\$ (3,112,566)	\$ 3,128,322
72,114,239	72,129,995	\$ (15,756)	Estimate Ending Balance	c2	72,129,995	43,483,035	\$ 28,646,960
67.1%	62.9%	4.2%	% of Next Year's Expenditures	c3	62.9%	35.1%	27.8%
40.1%	35.1%	5.0%	FY06 Benchmark	c4	35.1%	21.3%	13.8%
27.0%	27.8%	-0.8%	Difference	c5	27.8%	13.8%	14.0%

# FOOTNOTES TO OPERATING FUND SUMMARY

Northfield Township High School District Number 225

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## **(c1) – Budget Surplus/Shortfall**

This line indicates whether or not the district spent or is projecting to spend more money than it receives in revenues in a given year.

## **(c2) – Estimate Ending Balance**

This figure represents the total of reserves for the operating funds (education, operations and maintenance, IMRF, transportation and working cash) at the end of each fiscal year.

## **(c3) - % of Next Year's Expenditures**

The figure shown is the percentage of reserves against next year's expenditure budget.

## **(c4) – FY06 Benchmark**

This figure shows the FY06 projected benchmark.

## **(c5) - Difference**

This figure shows the difference between the percentage of reserves against next year's expenditure budget and the FY06 benchmark percentage.

# SUMMARY - Comments on Revenue

Northfield Township High School District Number 225

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## PROPERTY TAXES

Currently, approximately 96% of the district's revenue is derived from local resources. Of this percentage, the largest revenue source is property taxes. It is important for the Board of Education to understand that within the 2013/14 budget, property tax revenues have been offset by anticipated PTAB and tax court granted refunds. FY2013/14 budgeted property tax revenue in the operating funds has been reduced by approximately \$1.1M.

## THE GLEN

Make-whole payments from the Glen redevelopment project are based upon FY2013 enrollment data. No adjustment has been made resulting from any changes to naval housing.

## INTEREST INCOME

With interest rates at historic lows, budgeted interest for FY2013/14, is conservatively estimated at approximately \$172K in the operating funds, as well as projected interest income of \$14K in non-operating funds.

# **SUMMARY - Comments on Revenue (continued)**

Northfield Township High School District Number 225

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## **STUDENT FEES**

Student fees will not increase for FY2014. Transportation will not increase and for FY2014, the Board of Education will again provide a 50% discount for each sibling rider. The District will continue to collect a convenience fee for online sales transactions to offset the cost of processing credit cards.

## **BOOKSTORE**

In an effort to further increase efficiencies and reduce costs, the district has contracted with Beck's Bookstore to operate its onsite bookstores. Becks brings over 40 years of experience to the district.

## **FOOD SERVICE**

A rent-based agreement is in effect with Quest Food Management Service. Under this agreement, Quest will pay the district a percentage of sales. Budgeted FY2013/14 income generated from this agreement is \$270K.

# SUMMARY - Comments on Expenditures

Northfield Township High School District Number 225

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## SALARIES

Approximately 79% of the district's operating expenditure budget is comprised of salaries and benefits. The FY2013/14 budget includes salary increases based on the teachers' contract at 3.4%. FY2013/14 is the first year of a three-year negotiated agreement with the Glenbrook Educational Association.

## BENEFITS

The FY2013/14 budget reflects a benefit increase of 7.0% over actual FY2012/13 expenses.

## PENSIONS

IMRF costs reflect an increase of approximately 10.71% over actual FY2012/13 expenses. This significant increase is due to IMRF investment losses resulting in a decline in fund balance with IMRF. IMRF has implemented a rolling 30-year rate increase amortization that will have a long term impact upon the District.

## RETIREMENTS

Retirement benefits are included for those staff who declared their intent to retire in 2013. In addition, funds are budgeted assuming that additional certificated and educational support staff will declare their intent to retire in 2013/14.

# SUMMARY – Comments Regarding the 2012/13 Budget

Northfield Township High School District Number 225

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Overall, the District received 101% of its budgeted revenues and spent 99% of its budgeted expenditures in the operating funds. The net effect was that the District ended the year with an actual surplus of \$2.3M as compared to a budgeted surplus of \$3K. This is largely due to timing of property tax receipts, timing of state/federal grant distributions and strict adherence to planned expenditure reductions.

Actual operating expenditures in the Operating Funds were \$1M under budget as summarized below:

	<u>Under Budget</u>	<u>Over Budget</u>
Salaries	\$ 500,000	
Employee Benefits	\$ 580,000	
• Medical, Dental, Life and Disability Insurance		
• TRS Health Insurance and TRS 2.2 Benefit Formula		
• IMRF, Social Security and Medicare pensions		
• All Employee Fringe Benefits		
Purchased Services (includes Food Service)	\$ 480,000	
Supplies (includes Utilities)	\$ 300,000	
Capital Outlay	\$ 115,000	
Special Education Tuition		\$ 975,000

## 2012-13 Actual versus Budget Summary

Northfield Township High School District 225

Categories	Est Actual	Budget	Difference	%		
<b>Revenue</b>					<b>FY2013 Adj Budget - Revenues</b>	
Education	87,561,180	87,153,105	408,075	100%	101,184,315	Budget (adopted 9/24/12)
Operations & Maintenance	9,568,201	8,986,786	581,415	106%	636,951	Budget transfers for approved grant budgets
Transportation	2,200,709	1,845,099	355,610	119%		
IMRF	2,928,256	2,980,209	(51,953)	98%		
Working Cash	854,461	856,067	(1,606)	100%		
<b>Sub-total:</b>	<u>103,112,807</u>	<u>101,821,266</u>	<u>1,291,541</u>	101%	<u>101,821,266</u>	
<b>Expenditures</b>					<b>FY2013 Adj Budget - Expenditures</b>	
Education	87,062,770	87,980,360	(917,590)	99%	101,831,009	Budget (adopted 9/24/12)
Operations & Maintenance	7,727,953	7,990,222	(262,269)	97%	(650,000)	Less Contingencies
Transportation	2,674,743	2,487,386	187,357	108%	636,952	Budget transfers for approved grant budgets
IMRF	3,280,059	3,359,993	(79,934)	98%		
Working Cash	-	-	-	0%		
<b>Sub-total:</b>	<u>100,745,525</u>	<u>101,817,961</u>	<u>(1,072,436)</u>	99%	<u>101,817,961</u>	
<b>Rev (+/-) Exp</b>	<u>2,367,282</u>	<u>3,305</u>	<u>2,363,977</u>			

Operating Funds are defined as the Education, Operations & Maintenance, Transportation, IMRF and Working Cash Funds exclusive of one-time facilities

# EXPLANATION OF ACCOUNT STRUCTURE

Northfield Township High School District Number 225

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The district provides the Board of Education with information sorted and grouped by program. Following is a listing of those funds which are included in each account type:

The **OPERATING FUND** is composed of the following funds: Education, State/Federal Grants, Food Service, Operations/Maintenance, Transportation, Illinois Municipal Retirement Fund/Social Security, and Working Cash. This fund provides for the day-to-day services necessary to operate the school district. By board policy, in this fund, the district is expected to maintain reserves equal to 33% of the following year's expenditures.

The **DEBT SERVICE FUND** is composed solely of the Debt Service. Debt recorded in this fund consists of principal and interest payments to pay off bonds issued by the school district.

The **CAPITAL PROJECTS FUND** is composed of the following funds: Capital Projects and Life Safety. This fund is utilized to record capital improvements to facilities, as well as life safety expenditures.

The **GLENBROOK AQUATICS PROGRAM** is utilized to record revenue and expenses associated with District's aquatics programs.

Following is a list of program numbers which the district uses to segregate costs.  
Programs are listed in numeric order under each account type.



# LISTING OF PROGRAM NUMBERS

Northfield Township High School District Number 225

<b>REGULAR INSTRUCTION</b>	<b>SPECIAL EDUCATION</b>
1000 Regular Instruction	1300 Special Education
1005 Art	1310 Physically Handicapped
1015 Drivers Education	1312 Behavior Disorders
1020 English	1320 DLS-Cross Categorical
1025 Evening High School	1322 Learning Disabilities
1030 Foreign Language	1325 Study Strategies-Cross Categorical
1035 Health Education	1350 Transition Program Services (TPS)
1040 Math	1360 Off Campus
1045 Music/Performing Arts	
1050 Physical Education/Health	<b>VOCATIONAL EDUCATION</b>
1055 Science	1400 Vocational Education
1060 Social Studies	1405 Applied Technology
1065 Team	1410 Broadcasting
1150 Reading Improvement	1415 Business Education
1160 Summer School	1420 DCE-Diversified Cooperative Ed
1180 English as a Second Language	1425 Home Economics
1182 English as a Second Language/TBE	1430 Industrial Arts

# LISTING OF PROGRAM NUMBERS (continued)

Northfield Township High School District Number 225

<b>OTHER EDUCATIONAL PROGRAMS</b>	2200 Staff Services
1435 Nursery School	2210 Improvement of Instruction
1650 Academy	2213 Glenbrook Days
1900 Alternative Programs	2220 Library
1999 Contingency	2230 Audio Visual Services
	2300 Administration Services
<b>SUPPORTING SERVICES</b>	2310 Board of Education
2000 Support Services	2311 Tort
2100 Student Activities	2312 District Retirement Program
2110 Dean's Office	2320 Superintendent's Office
2114 Residency	2324 Assistant Superintendent's Office
2116 GEA	2410 Principal's Office
2120 Guidance Services	2510 Business Office
2123 Crisis Intervention	2520 Fiscal Services
2126 Peer Counseling	2550 Transportation
2130 Health Service	2560 Food Service
2140 Social Work Services	2573 Bookstores
2150 Psychological Services	2574 Printing and Duplicating
2190 Other (Hallway Supervision)	2600 Support Services – Central

# LISTING OF PROGRAM NUMBERS (continued)

Northfield Township High School District Number 225

<b>SUPPORTING SERVICES - continued</b>	<b>EXTRA/CO-CURRICULAR PROGRAMS</b>
2610 General Administration	5000 Extra/Co-Curricular Activities
2630 Public Information Office	5100 Athletics
2640 Human Resource Department	5110 Training Room
2645 Employee Assistance Program	5200 Athletics – Boys
2649 Health Promotion Program	5210 Baseball
2660 Information Systems	5215 Basketball
2661 Information Systems - Applications	5220 Cross Country
2662 Information Systems - Recurring	5225 Football
2663 Information Systems - Tech Plan	5230 Golf
2664 Student Technology	5235 Gymnastics
<b>COMMUNITY SERVICES</b>	5240 Lacrosse
3000 Community Services	5245 Soccer
3200 Community Swim Program	5260 Swimming
3202 Summer Athletic Camps	5270 Tennis
3205 Swim Club	
3206 Swim America	
3207 Diving	
3208 Water Polo	

# LISTING OF PROGRAM NUMBERS (continued)

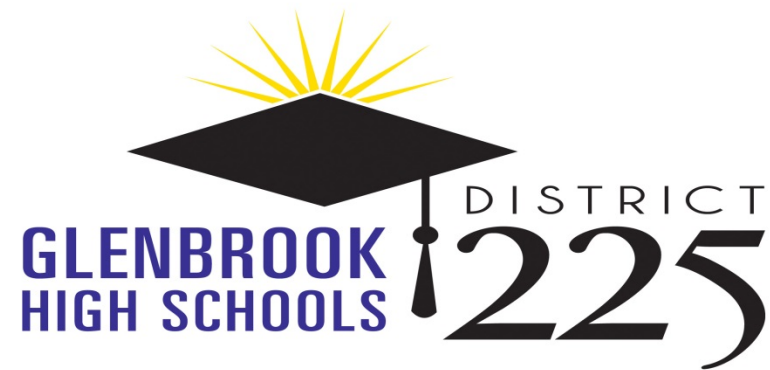
Northfield Township High School District Number 225

<b>EXTRA/CO-CURRICULAR PROGRAMS - continued</b>	5390 Volleyball
5280 Track	5800 Extra/Co-Curricular Activities
5285 Volleyball	5805 Auditorium/CPA
5290 Water Polo	5815 Pom Pons
5295 Wrestling	5820 Debate
5300 Athletics – Girls	5825 Drama
5305 Badminton	5835 Forensics
5315 Basketball	5850 Mathletes
5318 Cheerleading	5890 Extra-Activities/Discretionary
5320 Cross Country	<b>REIMBURSED ST &amp; FED PROGRAMS</b>
5323 Field Hockey	6000 State/Federal Grants
5330 Golf	6100 Grants-Regular Instruction
5335 Gymnastics	6105 Bi-Lingual Education – TPI/TBE (3305)
5340 Lacrosse	6110 Title III – IEP (4905)
5345 Soccer	6150 Title I – Disadvantaged (4300)
5350 Softball	6155 Title II – Teacher Quality (4930)
5360 Swimming	6157 Title III – LIPLEPS (4909)
5370 Tennis	6160 Title IV – Drug Free Schools (4400)
5380 Track	6170 Title V – Innovative Programs (4100)

# LISTING OF PROGRAM NUMBERS (continued)

Northfield Township High School District Number 225

<b>REIMBURSED ST &amp; FED PROGRAMS - continued</b>	9010 Plant Operations
6200 Grants-Support Services	9015 Safety Committee
6215 School Safety/Ed Block Grant (3775)	9050 Building Maintenance
6300 Grants-Special Education	9080 Grounds Maintenance
6354 DORS – Step Program (4951)	9200 Life Safety Amendments - GBN
6366 IDEA-PL 94-142 (4620)	9213 Life Safety Amendments-GBN #13
6380 Medicaid (4900)	9300 Life Safety Amendments - GBS
6400 Grants-Vocational Ed	9805 Environmental Services
6420 Carl Perkins (4745)	9810 Asphalt/Concrete Work
6460 Career & Tech Ed Improve (3220)	9812 Floor Coverings
6480 Tech Enhancing Ed Formula (4971)	9815 Grounds/Site Work
6485 Smaller Learning Communities (4099)	9820 Performance Contract
6490 Closing the Gap (3792)	9823 Remodeling Facilities
6500 Grants-Staff Development	9825 Roofing Projects
6580 DCEO Energy & Recycling (3999)	9827 Life Safety Amendments
6585 IL Innovation Talent (3999)	9830 Special Projects
6590 School Library Per Capita Grant (3999)	
<b>OPERATIONS &amp; MAINTENANCE</b>	
9000 Facilities & Plant Operations	



# Operating Fund

## NORTHFIELD TOWNSHIP HIGH SCHOOL DISTRICT NUMBER 225

The Operating Fund is comprised of the following funds: Education, State/Federal Grants, Food Service, Operations/Maintenance, Transportation, Illinois Municipal Retirement Fund/Social Security, and Working Cash. This fund provides for the day-to-day services necessary to operate the school district. By board policy, in this fund, the district is expected to maintain reserves equal to 33% of the following year's expenditures.

Function	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Final Budget	2013-14 Budget Variance
1000	Revenue From Local Sources				
	General Taxes - Cur Yr Levy	45,570,302	46,216,390	47,897,788	1,681,398
	General Taxes - Prior Yr Levy	41,914,076	42,217,371	46,175,572	3,958,201
	General Taxes - Prior Yrs Levy	-1,053,001	-935,000	-1,080,000	-145,000
	Soc Sec/Med Only - Cur Yr Levy	897,490	912,498	919,828	7,330
	Soc Sec/Med Only - Prior Year	852,727	859,056	902,124	43,068
	Soc Sec/Med Only - Prior Years	-21,761	-20,000	-20,000	0
	Corporate Pers Prop Repl Taxes	2,436,908	1,900,000	2,200,000	300,000
	Tif District Distribution	2,572	0	0	0
	The Glen Make-Whole Payments	3,000,000	3,000,000	3,000,000	0
	Summer School Tuition	458,922	380,000	450,000	70,000
	Reg Trans Fees - Pupils/Parent	423,710	450,000	420,000	-30,000
	Reg Trans Fees - Next Yr Svc	156,005	100,000	150,000	50,000
	Interest On Investments	180,444	103,500	172,500	69,000
	Athletic Admissions	9,514	20,000	12,500	-7,500
	Student Fees	89,513	65,000	88,000	23,000
	Parking Fees	300,793	310,000	300,000	-10,000
	Nursery School Tuition	41,121	45,000	40,000	-5,000
	Less: Sales Tax	-19,451	0	-20,000	-20,000
	Rental Of Facilities	434,755	360,000	395,000	35,000
	Swimming Program	55,282	50,000	50,000	0
	Evening High School Fees	1,286	1,500	1,200	-300
	Rental Of Facilities - North	65,378	40,000	50,000	10,000
	Rental Of Facilities - South	79,213	40,000	70,000	30,000
	Summer Athletic Camps	315,562	250,000	290,000	40,000
	Svcs Provided Oth Dist	35,365	25,000	25,000	0
	Refund Of Prior Yr Exp	17,815	0	0	0
	Driver Education Fees	102,900	95,000	100,000	5,000
	Vending Rebates	34,900	25,000	25,000	0
	Oth Misc Local Rev	27,593	20,000	20,000	0
	<b>Total Local Sources</b>	<b>96,409,933</b>	<b>96,530,315</b>	<b>102,634,512</b>	<b>6,104,197</b>
3000	Unrestricted Grants In Aid				
	General State Aid	1,118,871	1,100,000	1,150,000	50,000
	Spec Ed-private Facilities	63,580	30,000	50,000	20,000
	Spec Ed-extraordinary Services	766,059	600,000	700,000	100,000

Function	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Final Budget	2013-14 Budget Variance
3000	Unrestricted Grants In Aid				
	Special Ed-personnel	889,992	900,000	800,000	-100,000
	Spec Ed-Orphanage-Individual	80,977	90,000	80,000	-10,000
	Spec Ed-Orphanage-Summer	6,647	14,000	6,000	-8,000
	Summer School	2,200	0	0	0
	Voc Ed - Formula	34,903	0	0	0
	Voc Ed - Career & Tech Ed Impr	69,681	63,531	0	-63,531
	Bilingual Ed-Downstate-TPI/TBE	59,646	63,660	0	-63,660
	Driver Education	64,190	50,000	45,000	-5,000
	Special Ed Transportation Aid	1,159,148	800,000	800,000	0
	Other State Revenue	4,636	0	0	0
	<b>Total State Sources</b>	<b>4,320,530</b>	<b>3,711,191</b>	<b>3,631,000</b>	<b>-80,191</b>
4000	Revenue From Federal Sources				
	Title I-Disadvantaged	291,726	349,489	0	-349,489
	IDEA (PL94-142) - Flow Thru Pt	1,067,195	300,000	500,000	200,000
	IDEA - Room & Board	645,614	600,000	500,000	-100,000
	Carl Perkins-Sec Voc Ed Prog	46,459	79,407	0	-79,407
	ARRA Education Jobs Program	2,151	0	0	0
	Medicaid - Outreach	44,006	100,000	40,000	-60,000
	Medicaid - Fee for Service	131,697	0	130,000	130,000
	Title III - LipLeps	17,210	14,924	0	-14,924
	ESEA - Title II - Math/Science	67,299	65,940	0	-65,940
	Step	8,987	10,000	20,000	10,000
	<b>Total Federal Sources</b>	<b>2,322,344</b>	<b>1,519,760</b>	<b>1,190,000</b>	<b>-329,760</b>
7000	Transfers	60,000	60,000	60,000	0
		60,000	60,000	60,000	0
<b>Grand Revenue Totals</b>		<b>103,112,807</b>	<b>101,821,266</b>	<b>107,515,512</b>	<b>5,694,246</b>



Object	Description	2012-13	2012-13	2013-14	2013-14
		FY Activity	Revised Budget	Final Budget	Budget Variance
1000	Regular Programs				
1310	Teachers	0	260,000	260,000	0
1380	Longevity Pay	14,501	15,000	15,000	0
1390	Teachers-Substitutes-Release	227,162	228,367	240,600	12,233
1391	Teachers-Substitutes-Illness	461,399	425,000	475,000	50,000
1---	Salaries	703,062	928,367	990,600	62,233
2115	TRS 2.2	4,809	3,290	4,995	1,705
2118	TRS Health Insurance	5,711	3,742	5,962	2,220
2120	IMRF Contribution	2,133	3,533	2,421	-1,112
2130	FICA Contribution	1,127	1,901	1,232	-669
2140	Medicare Contribution	14,044	11,336	14,726	3,390
2150	TRS-early Retirement	5,744	6,600	500,000	493,400
2210	Life/Disability Insurance	0	740	0	-740
2220	Medical/Dental Insurance	850,190	900,000	900,000	0
2250	Hlth & Dntl Insur-Retirees	342,848	550,000	450,000	-100,000
2403	Physical Examination Reimb	100	1,000	750	-250
2404	Professional Dues Reimb	15,311	20,000	20,000	0
2407	Fringe Benefit Allotment	432,383	435,000	420,000	-15,000
2---	Benefits	1,674,400	1,937,142	2,320,086	382,944
3113	Testing Services	18,583	18,583	12,500	-6,083
3313	Field Trips	89,428	92,510	101,000	8,490
3323	Teacher Travel Between Schools	3,851	4,500	4,500	0
3910	Student Aid	475,373	570,000	520,000	-50,000
3---	Purchased Services	587,235	685,593	638,000	-47,593
4100	Supplies-General	225	225	0	-225
4700	Software / Ncon Tech Supplies	26,378	26,378	24,275	-2,103
4---	Supplies & Materials	26,603	26,603	24,275	-2,328
5411	Technology Equipment	64,293	64,293	64,205	-88
5---	Equipment	64,293	64,293	64,205	-88

Object	Description	2012-13	2012-13	2013-14	2013-14
		FY Activity	Revised Budget	Final Budget	Budget Variance
1000	Regular Programs				
6400	Dues And Fees	9,101	9,102	8,500	-602
6600	Transfers	827,616	827,616	1,133,404	305,788
6900	Contingencies	0	550,000	550,000	0
6---	Misc. & Contingencies	836,717	1,386,718	1,691,904	305,186
7140	Non-Consumable Supplies	33,998	28,686	11,000	-17,686
7---	Non-Consumable Supplies	33,998	28,686	11,000	-17,686
----	Regular Programs	3,926,308	5,057,402	5,740,070	682,668
=====					
1005	Art				
1310	Teachers	524,429	524,452	523,400	-1,052
1410	PARA/IA	0	1	0	-1
1---	Salaries	524,429	524,453	523,400	-1,053
2115	TRS 2.2	3,053	3,378	3,170	-208
2118	TRS Health Insurance	3,631	3,845	3,792	-53
2140	Medicare Contribution	6,001	6,725	6,293	-432
2210	Life/Disability Insurance	561	643	595	-48
2220	Medical/Dental Insurance	59,065	64,376	65,616	1,240
2---	Benefits	72,311	78,967	79,466	499
3230	Repairs & Maint Services	1,587	1,587	2,500	913
3320	Professional Development	1,380	1,380	2,125	745
3903	Entry Fees	400	400	350	-50
3---	Purchased Services	3,367	3,367	4,975	1,608
4100	Supplies-General	31,400	31,400	29,553	-1,847
4115	Non-Printed Materials	187	187	100	-87

Object	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Final Budget	2013-14 Budget Variance
1005	Art				
4300	Library Books	644	702	550	-152
4---	Supplies & Materials	32,231	32,289	30,203	-2,086
7140	Non-Consumable Supplies	2,999	2,999	20,544	17,545
7---	Non-Consumable Supplies	2,999	2,999	20,544	17,545
----	Art	635,337	642,075	658,588	16,513
=====					
1015	Drivers Education				
1310	Teachers	409,243	409,244	448,900	39,656
1---	Salaries	409,243	409,244	448,900	39,656
2115	TRS 2.2	2,378	3,210	2,469	-741
2118	TRS Health Insurance	2,829	3,653	2,953	-700
2140	Medicare Contribution	5,872	5,995	6,157	162
2150	TRS-early Retirement	2,796	2,800	0	-2,800
2210	Life/Disability Insurance	419	531	444	-87
2220	Medical/Dental Insurance	34,548	48,010	38,379	-9,631
2---	Benefits	48,842	64,199	50,402	-13,797
3230	Repairs & Maint Services	2,527	7,527	7,160	-367
3234	Maintenance Agreements	1,448	1,448	3,600	2,152
3320	Professional Development	200	200	1,315	1,115
3322	Leases	55	55	0	-55
3---	Purchased Services	4,230	9,230	12,075	2,845
4100	Supplies-General	665	665	3,250	2,585
4---	Supplies & Materials	665	665	3,250	2,585

Object	Description	2012-13	2012-13	2013-14	2013-14
		FY Activity	Revised Budget	Final Budget	Budget Variance
1015	Drivers Education				
7140	Non-Consumable Supplies	4	4	0	-4
7---	Non-Consumable Supplies	4	4	0	-4
----	Drivers Education	462,984	483,342	514,627	31,285
=====					
1020	English				
1310	Teachers	3,899,427	3,899,440	4,218,950	319,510
1410	PARA/IA	272,618	282,045	307,100	25,055
1---	Salaries	4,172,045	4,181,485	4,526,050	344,565
2115	TRS 2.2	22,660	23,216	23,537	321
2118	TRS Health Insurance	26,959	26,423	28,150	1,727
2120	IMRF Contribution	29,042	30,460	32,959	2,499
2130	FICA Contribution	16,329	17,223	17,114	-109
2140	Medicare Contribution	53,948	55,626	56,570	944
2210	Life/Disability Insurance	5,142	5,559	5,456	-103
2220	Medical/Dental Insurance	477,499	430,000	530,453	100,453
2---	Benefits	631,579	588,507	694,239	105,732
3230	Repairs & Maint Services	0	0	200	200
3320	Professional Development	12,844	12,844	15,300	2,456
3---	Purchased Services	12,844	12,844	15,500	2,656
4100	Supplies-General	13,080	13,404	14,200	796
4115	Non-Printed Materials	356	356	600	244
4300	Library Books	2,594	2,594	3,670	1,076
4---	Supplies & Materials	16,030	16,354	18,470	2,116
7140	Non-Consumable Supplies	750	750	2,000	1,250

Object	Description	2012-13	2012-13	2013-14	2013-14
		FY Activity	Revised Budget	Final Budget	Budget Variance
1020	English				
7---	Non-Consumable Supplies	750	750	2,000	1,250
----	English	4,833,248	4,799,940	5,256,259	456,319
=====					
1025	Evening High School				
1110	Administrators	117,982	118,186	122,508	4,322
1148	Curriculum Projects	1,040	1,700	1,700	0
1340	Teachers-Hrly/Per Diem	215,293	220,000	300,000	80,000
1350	Teachers-Stipends	513	840	850	10
1390	Teachers-Substitutes-Release	228	500	500	0
1410	PARA/IA	11,194	11,194	11,550	356
1590	Support Staff-Subs/Hourly	195	7,200	2,000	-5,200
1---	Salaries	346,445	359,620	439,108	79,488
2115	TRS 2.2	5,519	1,934	5,732	3,798
2118	TRS Health Insurance	2,239	2,201	2,337	136
2120	IMRF Contribution	1,220	1,330	1,403	73
2130	FICA Contribution	694	762	727	-35
2140	Medicare Contribution	4,686	4,649	4,914	265
2210	Life/Disability Insurance	452	451	479	28
2220	Medical/Dental Insurance	29,762	31,188	33,062	1,874
2---	Benefits	44,572	42,515	48,654	6,139
3120	Consultants	0	500	500	0
3320	Professional Development	1,357	1,000	1,500	500
3---	Purchased Services	1,357	1,500	2,000	500
4100	Supplies-General	13,643	13,500	13,500	0
4---	Supplies & Materials	13,643	13,500	13,500	0

Object	Description	2012-13	2012-13	2013-14	2013-14
		FY Activity	Revised Budget	Final Budget	Budget Variance
1025	Evening High School				
----	Evening High School	406,017	417,135	503,262	86,127
1030	World Language				
1310	Teachers	2,955,790	2,956,202	3,159,200	202,998
1410	PARA/IA	138,936	145,273	137,460	-7,813
1---	Salaries	3,094,726	3,101,475	3,296,660	195,185
2115	TRS 2.2	17,177	17,772	17,842	70
2118	TRS Health Insurance	20,435	20,226	21,339	1,113
2120	IMRF Contribution	14,049	17,196	15,945	-1,251
2130	FICA Contribution	7,970	10,160	8,353	-1,807
2140	Medicare Contribution	43,055	45,138	45,147	9
2210	Life/Disability Insurance	3,933	4,406	4,174	-232
2220	Medical/Dental Insurance	351,667	350,000	390,667	40,667
2---	Benefits	458,286	464,898	503,467	38,569
3230	Repairs & Maint Services	159	159	175	16
3234	Maintenance Agreements	-80	-80	0	80
3320	Professional Development	15,916	15,916	13,343	-2,573
3903	Entry Fees	2,650	2,650	2,960	310
3---	Purchased Services	18,645	18,645	16,478	-2,167
4100	Supplies-General	9,470	9,470	11,200	1,731
4115	Non-Printed Materials	55	55	650	595
4300	Library Books	1,403	1,403	1,570	167
4---	Supplies & Materials	10,928	10,928	13,420	2,493
7140	Non-Consumable Supplies	693	693	6,884	6,191
7---	Non-Consumable Supplies	693	693	6,884	6,191

Object	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Final Budget	2013-14 Budget Variance
1030	World Language				
----	World Language	3,583,278	3,596,639	3,836,909	240,271
		=====	=====	=====	=====
1035	Health Education				
1310	Teachers	418,155	418,155	469,000	50,845
1---	Salaries	418,155	418,155	469,000	50,845
2115	TRS 2.2	2,432	2,593	2,526	-67
2118	TRS Health Insurance	2,894	2,951	3,021	70
2140	Medicare Contribution	4,344	4,714	4,555	-159
2150	TRS-early Retirement	138,299	139,000	0	-139,000
2210	Life/Disability Insurance	471	432	500	68
2220	Medical/Dental Insurance	42,132	46,640	46,805	165
2---	Benefits	190,572	196,330	57,407	-138,923
3320	Professional Development	0	0	1,209	1,209
3---	Purchased Services	0	0	1,209	1,209
4100	Supplies-General	4,148	4,148	2,000	-2,148
4---	Supplies & Materials	4,148	4,148	2,000	-2,148
7140	Non-Consumable Supplies	-759	-759	0	759
7---	Non-Consumable Supplies	-759	-759	0	759
----	Health Education	612,116	617,874	529,616	-88,258
		=====	=====	=====	=====

Object	Description	2012-13	2012-13	2013-14	2013-14
		FY Activity	Revised Budget	Final Budget	Budget Variance
1040	Math				
1310	Teachers	4,100,004	4,164,632	4,192,350	27,718
1410	PARA/IA	257,583	279,902	258,000	-21,902
1---	Salaries	4,357,587	4,444,534	4,450,350	5,816
2115	TRS 2.2	23,839	23,523	24,762	1,239
2118	TRS Health Insurance	28,361	26,772	29,616	2,844
2120	IMRF Contribution	27,928	35,574	31,695	-3,879
2130	FICA Contribution	15,627	20,076	16,379	-3,697
2140	Medicare Contribution	55,686	56,059	58,393	2,334
2210	Life/Disability Insurance	5,010	5,378	5,317	-61
2220	Medical/Dental Insurance	462,315	480,000	513,586	33,586
2---	Benefits	618,766	647,382	679,748	32,366
3310	Student Transportation	1,568	3,500	3,500	0
3320	Professional Development	10,097	10,097	14,255	4,158
3---	Purchased Services	11,665	13,597	17,755	4,158
4100	Supplies-General	11,494	12,007	14,139	2,132
4115	Non-Printed Materials	156	156	250	94
4300	Library Books	688	688	1,400	712
4---	Supplies & Materials	12,338	12,851	15,789	2,938
7140	Non-Consumable Supplies	7,139	7,139	2,250	-4,889
7---	Non-Consumable Supplies	7,139	7,139	2,250	-4,889
----	Math	5,007,495	5,125,503	5,165,892	40,389



Object	Description	2012-13	2012-13	2013-14	2013-14
		FY Activity	Revised Budget	Final Budget	Budget Variance
1045	Music/Performing Arts				
1310	Teachers	783,619	783,620	820,900	37,280
1410	PARA/IA	34,600	13,000	15,000	2,000
1---	Salaries	818,219	796,620	835,900	39,280
2115	TRS 2.2	4,555	4,677	4,731	54
2118	TRS Health Insurance	5,419	5,323	5,658	335
2130	FICA Contribution	2,164	1,959	2,268	309
2140	Medicare Contribution	10,616	10,824	11,133	309
2210	Life/Disability Insurance	1,147	1,249	1,217	-32
2220	Medical/Dental Insurance	88,017	90,000	97,779	7,779
2---	Benefits	111,918	114,032	122,786	8,754
3230	Repairs & Maint Services	14,447	14,447	17,200	2,753
3234	Maintenance Agreements	4,750	4,750	4,750	0
3310	Student Transportation	36,060	36,981	34,000	-2,981
3320	Professional Development	2,220	2,220	3,450	1,230
3903	Entry Fees	5,018	5,018	6,850	1,832
3---	Purchased Services	62,495	63,416	66,250	2,834
4100	Supplies-General	26,791	29,791	26,961	-2,830
4115	Non-Printed Materials	47	47	70	23
4130	Uniforms	2,940	2,940	3,260	320
4300	Library Books	259	259	670	411
4---	Supplies & Materials	30,037	33,037	30,961	-2,076
5400	Equipment	0	0	8,400	8,400
5409	Equipment-Spec Items	89,341	89,341	0	-89,341
5---	Equipment	89,341	89,341	8,400	-80,941
7140	Non-Consumable Supplies	30,049	28,049	24,504	-3,545
7---	Non-Consumable Supplies	30,049	28,049	24,504	-3,545

Object	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Final Budget	2013-14 Budget Variance
1045	Music/Performing Arts				
----	Music/Performing Arts	1,142,059	1,124,495	1,088,801	-35,694
1050	Physical Education / Health				
1310	Teachers	2,927,437	2,927,041	2,957,700	30,659
1410	PARA/IA	98,684	100,463	66,200	-34,263
1510	Support Staff	77,345	77,346	81,535	4,189
1---	Salaries	3,103,466	3,104,850	3,105,435	585
2115	TRS 2.2	17,018	16,905	17,676	771
2118	TRS Health Insurance	20,246	19,241	21,141	1,900
2120	IMRF Contribution	19,185	21,052	21,773	721
2130	FICA Contribution	10,775	11,930	11,293	-637
2140	Medicare Contribution	38,374	38,383	40,239	1,856
2210	Life/Disability Insurance	3,488	3,676	3,700	24
2220	Medical/Dental Insurance	342,002	320,000	379,929	59,929
2---	Benefits	451,088	431,187	495,751	64,564
3230	Repairs & Maint Services	4,242	4,250	5,200	950
3234	Maintenance Agreements	3,150	3,150	7,600	4,450
3320	Professional Development	3,536	3,536	6,650	3,115
3---	Purchased Services	10,928	10,936	19,450	8,515
4100	Supplies-General	12,275	12,275	11,010	-1,265
4300	Library Books	0	0	400	400
4---	Supplies & Materials	12,275	12,275	11,410	-865
7140	Non-Consumable Supplies	11,839	11,839	15,555	3,716
7---	Non-Consumable Supplies	11,839	11,839	15,555	3,716

Object	Description	2012-13	2012-13	2013-14	2013-14
		FY Activity	Revised Budget	Final Budget	Budget Variance
1050	Physical Education / Health				
----	Physical Education / Health	3,589,596	3,571,087	3,647,601	76,515
1055	Science				
1310	Teachers	4,858,017	4,852,879	5,088,100	235,221
1410	PARA/IA	122,129	106,310	113,000	6,690
1---	Salaries	4,980,146	4,959,189	5,201,100	241,911
2115	TRS 2.2	28,258	28,815	29,351	536
2118	TRS Health Insurance	33,618	32,796	35,104	2,308
2120	IMRF Contribution	12,442	11,898	14,121	2,223
2130	FICA Contribution	7,464	6,720	7,823	1,103
2140	Medicare Contribution	64,773	63,751	67,920	4,169
2210	Life/Disability Insurance	5,482	5,744	5,816	72
2220	Medical/Dental Insurance	525,946	480,000	584,274	104,274
2---	Benefits	677,983	629,724	744,409	114,685
3230	Repairs & Maint Services	5,750	5,750	6,772	1,022
3320	Professional Development	7,372	7,372	12,475	5,103
3900	Other Contractual Services	0	0	1,500	1,500
3---	Purchased Services	13,122	13,122	20,747	7,625
4100	Supplies-General	69,923	70,186	67,703	-2,483
4115	Non-Printed Materials	0	0	200	200
4300	Library Books	173	800	800	0
4---	Supplies & Materials	70,096	70,986	68,703	-2,283
5400	Equipment	4,400	4,400	5,000	600
5---	Equipment	4,400	4,400	5,000	600

Object	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Final Budget	2013-14 Budget Variance
1055	Science				
6400	Dues And Fees	75	100	100	0
6---	Misc. & Contingencies	75	100	100	0
7140	Non-Consumable Supplies	15,783	15,504	29,550	14,046
7---	Non-Consumable Supplies	15,783	15,504	29,550	14,046
----	Science	5,761,605	5,693,025	6,069,609	376,584
1060	Social Studies				
1310	Teachers	3,339,366	3,341,106	3,622,700	281,594
1410	PARA/IA	46,921	63,465	44,200	-19,265
1---	Salaries	3,386,287	3,404,571	3,666,900	262,329
2115	TRS 2.2	19,438	19,953	20,190	237
2118	TRS Health Insurance	23,126	22,710	24,148	1,438
2120	IMRF Contribution	5,143	7,512	5,837	-1,675
2130	FICA Contribution	2,909	4,254	3,049	-1,205
2140	Medicare Contribution	42,194	43,970	44,244	274
2210	Life/Disability Insurance	3,639	4,012	3,861	-151
2220	Medical/Dental Insurance	342,828	340,000	380,849	40,849
2---	Benefits	439,277	442,411	482,178	39,767
3230	Repairs & Maint Services	0	0	500	500
3320	Professional Development	8,916	8,916	10,350	1,434
3---	Purchased Services	8,916	8,916	10,850	1,934
4100	Supplies-General	12,396	12,396	12,899	503
4115	Non-Printed Materials	1,448	1,448	1,460	12
4300	Library Books	1,810	1,810	2,106	296

Object	Description	2012-13	2012-13	2013-14	2013-14
		FY Activity	Revised Budget	Final Budget	Budget Variance
1060	Social Studies				
4---	Supplies & Materials	15,654	15,654	16,465	811
6400	Dues And Fees	2,600	2,600	3,000	400
6---	Misc. & Contingencies	2,600	2,600	3,000	400
7140	Non-Consumable Supplies	1,612	1,612	7,400	5,788
7---	Non-Consumable Supplies	1,612	1,612	7,400	5,788
----	Social Studies	3,854,346	3,875,764	4,186,793	311,029
1065	Team				
1310	Teachers	1,217,241	1,217,253	1,081,100	-136,153
1---	Salaries	1,217,241	1,217,253	1,081,100	-136,153
2115	TRS 2.2	7,081	7,390	7,355	-35
2118	TRS Health Insurance	8,424	8,411	8,796	385
2140	Medicare Contribution	16,582	17,080	17,387	307
2210	Life/Disability Insurance	1,440	1,450	1,528	78
2220	Medical/Dental Insurance	132,054	115,389	146,698	31,309
2---	Benefits	165,581	149,720	181,764	32,044
3320	Professional Development	465	465	2,400	1,935
3---	Purchased Services	465	465	2,400	1,935
4100	Supplies-General	763	763	1,782	1,019
4115	Non-Printed Materials	24	24	375	351
4300	Library Books	198	198	400	202

Object	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Final Budget	2013-14 Budget Variance
1065	Team				
4---	Supplies & Materials	985	985	2,557	1,572
----	Team	1,384,272	1,368,423	1,267,821	-100,602
=====					
1150	Reading Improvement				
1310	Teachers	260,525	260,526	273,400	12,874
1---	Salaries	260,525	260,526	273,400	12,874
2115	TRS 2.2	1,516	1,880	1,574	-306
2118	TRS Health Insurance	1,802	2,140	1,882	-258
2140	Medicare Contribution	3,672	4,578	3,849	-729
2210	Life/Disability Insurance	286	398	304	-94
2220	Medical/Dental Insurance	27,263	32,838	30,288	-2,550
2---	Benefits	34,539	41,834	37,897	-3,937
3320	Professional Development	60	60	2,000	1,940
3---	Purchased Services	60	60	2,000	1,940
4100	Supplies-General	6,730	6,730	6,188	-542
4300	Library Books	250	250	250	0
4---	Supplies & Materials	6,980	6,980	6,438	-542
7140	Non-Consumable Supplies	794	794	0	-794
7---	Non-Consumable Supplies	794	794	0	-794
----	Reading Improvement	302,898	310,194	319,735	9,541
=====					

Object	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Final Budget	2013-14 Budget Variance
1160	Summer School				
1210	Clerical	13,113	13,114	13,800	686
1340	Teachers-Hrly/Per Diem	366,043	370,000	375,000	5,000
1410	PARA/IA	24,457	42,000	30,000	-12,000
1630	Custodians-Summer Help	11,843	20,000	20,000	0
1---	Salaries	415,456	445,114	438,800	-6,314
2115	TRS 2.2	1,954	2,120	2,029	-91
2118	TRS Health Insurance	2,324	2,413	2,427	14
2120	IMRF Contribution	8,100	7,842	9,192	1,350
2130	FICA Contribution	4,860	4,651	5,093	442
2140	Medicare Contribution	5,700	5,945	5,977	32
2210	Life/Disability Insurance	10	21	10	-11
2---	Benefits	22,948	22,992	24,728	1,736
3118	Improvement Of Instruction	1,750	0	0	0
3324	Student/Staff Lodging & Meals	27,253	25,000	25,000	0
3---	Purchased Services	29,003	25,000	25,000	0
4100	Supplies-General	9,638	30,000	30,000	0
4---	Supplies & Materials	9,638	30,000	30,000	0
6400	Dues And Fees	8,967	10,000	10,000	0
6---	Misc. & Contingencies	8,967	10,000	10,000	0
----	Summer School	486,012	533,106	528,528	-4,578
		=====	=====	=====	=====

Object	Description	2012-13	2012-13	2013-14	2013-14
		FY Activity	Revised Budget	Final Budget	Budget Variance
1180	English as a Second Language				
1310	Teachers	477,439	477,440	389,400	-88,040
1---	Salaries	477,439	477,440	389,400	-88,040
2115	TRS 2.2	2,776	2,945	2,883	-62
2118	TRS Health Insurance	3,302	3,352	3,448	96
2140	Medicare Contribution	6,739	7,155	7,067	-88
2210	Life/Disability Insurance	470	529	498	-31
2220	Medical/Dental Insurance	52,707	56,071	58,553	2,482
2---	Benefits	65,994	70,052	72,449	2,397
4100	Supplies-General	973	973	1,000	27
4---	Supplies & Materials	973	973	1,000	27
----	English as a Second Language	544,406	548,465	462,849	-85,616
=====					
1300	Special Education				
1110	Administrators	144,062	144,062	149,592	5,530
1120	Instructional Supervisors	217,438	217,438	226,203	8,765
1148	Curriculum Projects	0	0	3,800	3,800
1210	Clerical	103,940	135,951	141,100	5,149
1290	Clerical-Subs/Hourly	2,264	4,000	4,000	0
1410	PARA/IA	28,695	52,000	60,000	8,000
1490	PARA/IA-Subs/Hourly	142	2,000	2,000	0
1---	Salaries	496,541	555,451	586,695	31,244
2115	TRS 2.2	33,713	34,156	35,018	862
2118	TRS Health Insurance	2,712	3,097	2,831	-266
2120	IMRF Contribution	12,634	18,910	14,338	-4,572
2130	FICA Contribution	8,191	10,803	8,585	-2,218
2140	Medicare Contribution	7,087	6,658	7,431	773



Object	Description	2012-13	2012-13	2013-14	2013-14
		FY Activity	Revised Budget	Final Budget	Budget Variance
1300	Special Education				
2210	Life/Disability Insurance	1,301	1,550	1,381	-169
2220	Medical/Dental Insurance	31,553	90,625	35,052	-55,573
2---	Benefits	97,191	165,799	104,636	-61,163
3120	Consultants	5,140	20,000	20,000	0
3180	Legal Services	26,940	35,000	35,000	0
3310	Student Transportation	1,429,320	1,200,000	1,600,000	400,000
3312	Shuttle Bus	45,217	75,000	60,000	-15,000
3320	Professional Development	707	707	2,100	1,393
3---	Purchased Services	1,507,324	1,330,707	1,717,100	386,393
4100	Supplies-General	7,760	7,609	10,000	2,391
4300	Library Books	0	0	1,766	1,766
4---	Supplies & Materials	7,760	7,609	11,766	4,157
6705	NSSSED Payments	12,810	120,000	120,000	0
6706	Spec Ed Tuition-Public	3,951,558	3,300,000	3,900,000	600,000
6707	Spec Ed Tuition-Private	1,182,567	750,000	1,150,000	400,000
6---	Misc. & Contingencies	5,146,935	4,170,000	5,170,000	1,000,000
7140	Non-Consumable Supplies	914	914	1,400	486
7---	Non-Consumable Supplies	914	914	1,400	486
----	Special Education	7,256,665	6,230,480	7,591,597	1,361,117
1310	Physically Handicapped				
1310	Teachers	131,880	131,003	87,850	-43,153
1340	Teachers-Hrly/Per Diem	119,917	120,000	120,000	0
1410	PARA/IA	584,872	578,956	500,000	-78,956

Object	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Final Budget	2013-14 Budget Variance
1310	Physically Handicapped				
1490	PARA/IA-Subs/Hourly	55,654	35,000	60,000	25,000
1---	Salaries	892,323	864,959	767,850	-97,109
2115	TRS 2.2	1,270	1,255	1,319	64
2118	TRS Health Insurance	1,511	1,429	1,578	149
2120	IMRF Contribution	61,897	87,825	70,247	-17,578
2130	FICA Contribution	38,212	51,224	40,050	-11,174
2140	Medicare Contribution	12,470	15,626	13,076	-2,550
2210	Life/Disability Insurance	1,121	2,135	1,190	-945
2220	Medical/Dental Insurance	65,389	283,046	72,640	-210,406
2---	Benefits	181,870	442,540	200,100	-242,440
3230	Repairs & Maint Services	1,294	2,000	2,000	0
3---	Purchased Services	1,294	2,000	2,000	0
4109	Supplies-Departmental	22	150	150	0
4700	Software / Ncon Tech Supplies	1,975	10,000	10,000	0
4---	Supplies & Materials	1,997	10,150	10,150	0
5400	Equipment	-100	18,000	18,000	0
5411	Technology Equipment	1,504	7,000	7,000	0
5---	Equipment	1,404	25,000	25,000	0
----	Physically Handicapped	1,078,888	1,344,649	1,005,100	-339,549
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1312	Behavior Disorders				
1310	Teachers	570,480	570,481	372,675	-197,806
1410	PARA/IA	0	0	47,150	47,150

Object	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Final Budget	2013-14 Budget Variance
1312	Behavior Disorders				
1---	Salaries	570,480	570,481	419,825	-150,656
2115	TRS 2.2	3,325	3,399	3,454	55
2118	TRS Health Insurance	3,956	3,869	4,131	262
2140	Medicare Contribution	6,060	6,231	6,354	123
2210	Life/Disability Insurance	481	523	511	-12
2220	Medical/Dental Insurance	51,998	48,729	57,764	9,035
2---	Benefits	65,820	62,751	72,214	9,463
3120	Consultants	5,825	5,825	7,000	1,175
3320	Professional Development	2,845	2,845	4,900	2,055
3---	Purchased Services	8,670	8,670	11,900	3,230
4100	Supplies-General	224	224	1,000	776
4109	Supplies-Departmental	5,940	5,940	7,788	1,848
4---	Supplies & Materials	6,164	6,164	8,788	2,624
----	Behavior Disorders	651,134	648,066	512,727	-135,339
=====					
1320	DLS Cross Categorical				
1310	Teachers	0	0	952,000	952,000
1340	Teachers-Hrly/Per Diem	4,028	4,000	4,000	0
1410	PARA/IA	212,476	216,164	175,300	-40,864
1---	Salaries	216,504	220,164	1,131,300	911,136
2120	IMRF Contribution	22,751	20,903	25,820	4,917
2130	FICA Contribution	12,835	11,821	13,452	1,631
2140	Medicare Contribution	3,007	2,770	3,153	383
2210	Life/Disability Insurance	483	442	513	71
2220	Medical/Dental Insurance	61,935	60,094	68,805	8,711

Object	Description	2012-13	2012-13	2013-14	2013-14
		FY Activity	Revised Budget	Final Budget	Budget Variance
1320	DLS Cross Categorical				
2---	Benefits	101,011	96,030	111,743	15,713
3116	Inservice	0	2,500	2,500	0
3230	Repairs & Maint Services	0	500	500	0
3320	Professional Development	14,008	14,762	9,200	-5,562
3900	Other Contractual Services	14,716	20,000	20,000	0
3905	PL 94-142 Room & Board	722,480	600,000	900,000	300,000
3---	Purchased Services	751,204	637,762	932,200	294,438
4100	Supplies-General	2,082	2,082	8,789	6,707
4109	Supplies-Departmental	1,668	2,500	2,500	0
4---	Supplies & Materials	3,750	4,582	11,289	6,707
6909	Other Misc	9,184	15,000	15,000	0
6---	Misc. & Contingencies	9,184	15,000	15,000	0
----	DLS Cross Categorical	1,081,653	973,538	2,201,532	1,227,994
=====					
1322	Learning Disabilities				
1310	Teachers	2,600,627	2,598,253	1,952,100	-646,153
1---	Salaries	2,600,627	2,598,253	1,952,100	-646,153
2115	TRS 2.2	15,104	14,443	15,688	1,245
2118	TRS Health Insurance	17,968	16,439	18,763	2,324
2140	Medicare Contribution	34,432	34,200	36,106	1,906
2210	Life/Disability Insurance	2,862	2,979	3,037	58
2220	Medical/Dental Insurance	320,052	315,329	355,545	40,216
2---	Benefits	390,418	383,390	429,139	45,749

Object	Description	2012-13	2012-13	2013-14	2013-14
		FY Activity	Revised Budget	Final Budget	Budget Variance
1322	Learning Disabilities				
----	Learning Disabilities	2,991,045	2,981,643	2,381,239	-600,404
1325	Study Strategies				
4100	Supplies-General	327	327	0	-327
4---	Supplies & Materials	327	327	0	-327
----	Study Strategies	327	327	0	-327
1350	Transition Program Services				
1148	Curriculum Projects	0	0	2,200	2,200
1310	Teachers	0	0	367,825	367,825
1410	PARA/IA	0	0	300,000	300,000
1490	PARA/IA-Subs/Hourly	172,629	191,540	50,000	-141,540
1---	Salaries	172,629	191,540	720,025	528,485
2120	IMRF Contribution	17,268	0	19,598	19,598
2130	FICA Contribution	9,977	0	10,457	10,457
2140	Medicare Contribution	2,339	0	2,453	2,453
2210	Life/Disability Insurance	414	0	439	439
2220	Medical/Dental Insurance	62,374	0	69,291	69,291
2---	Benefits	92,372	0	102,238	102,238
3120	Consultants	0	1,500	1,500	0
3255	Building Rental	12,782	25,000	40,000	15,000
3320	Professional Development	0	500	500	0
3323	Teacher Travel Between Schools	0	0	7,200	7,200

Object	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Final Budget	2013-14 Budget Variance
1350	Transition Program Services				
3---	Purchased Services	12,782	27,000	49,200	22,200
4100	Supplies-General	0	1,500	1,500	0
4109	Supplies-Departmental	1,817	1,500	1,500	0
4---	Supplies & Materials	1,817	3,000	3,000	0
----	Transition Program Services	279,600	221,540	874,463	652,923
1360	Off Campus				
1120	Instructional Supervisors	130,671	130,671	132,370	1,699
1210	Clerical	30,821	30,821	32,000	1,179
1310	Teachers	1,018,695	1,019,647	987,550	-32,097
1390	Teachers-Substitutes-Release	9,386	8,000	10,000	2,000
1410	PARA/IA	416,773	420,426	300,000	-120,426
1490	PARA/IA-Subs/Hourly	3,552	2,000	4,000	2,000
1---	Salaries	1,609,898	1,611,565	1,465,920	-145,645
2115	TRS 2.2	10,504	6,793	10,910	4,117
2118	TRS Health Insurance	7,971	7,731	8,322	591
2120	IMRF Contribution	44,433	32,664	50,426	17,762
2130	FICA Contribution	26,253	19,880	27,515	7,635
2140	Medicare Contribution	22,344	21,210	23,430	2,220
2210	Life/Disability Insurance	2,575	2,315	2,732	417
2220	Medical/Dental Insurance	254,925	225,017	283,196	58,179
2---	Benefits	369,005	315,610	406,531	90,921
3120	Consultants	3,450	8,000	4,000	-4,000
3230	Repairs & Maint Services	848	450	450	0
3240	Copier Lease/Maintenance	11,625	12,000	12,000	0
3255	Building Rental	0	25,000	0	-25,000
3310	Student Transportation	2,576	0	5,000	5,000

Object	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Final Budget	2013-14 Budget Variance
1360	Off Campus				
3313	Field Trips	1,137	5,000	5,000	0
3320	Professional Development	6,847	5,000	7,000	2,000
3420	Telephone	0	200	200	0
3---	Purchased Services	26,483	55,650	33,650	-22,000
4109	Supplies-Departmental	16,723	14,000	16,000	2,000
4---	Supplies & Materials	16,723	14,000	16,000	2,000
5400	Equipment	17	0	0	0
5---	Equipment	17	0	0	0
----	Off Campus	2,022,126	1,996,825	1,922,101	-74,724
=====					
1370	Hospital Instruction Services				
3111	Hospital Instr Services	39,378	35,000	40,000	5,000
3---	Purchased Services	39,378	35,000	40,000	5,000
----	Hospital Instruction Services	39,378	35,000	40,000	5,000
=====					
1405	Applied Technology				
1310	Teachers	269,141	269,141	267,450	-1,691
1---	Salaries	269,141	269,141	267,450	-1,691
2115	TRS 2.2	1,565	1,605	1,625	20
2118	TRS Health Insurance	1,861	1,827	1,944	117

Object	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Final Budget	2013-14 Budget Variance
1405	Applied Technology				
2140	Medicare Contribution	2,195	2,212	2,302	90
2210	Life/Disability Insurance	306	327	325	-2
2220	Medical/Dental Insurance	29,499	35,059	32,770	-2,289
2---	Benefits	35,426	41,030	38,966	-2,064
3230	Repairs & Maint Services	3,358	3,358	0	-3,358
3320	Professional Development	80	80	525	445
3---	Purchased Services	3,438	3,438	525	-2,913
4109	Supplies-Departmental	7,429	7,429	12,500	5,071
4---	Supplies & Materials	7,429	7,429	12,500	5,071
----	Applied Technology	315,434	321,038	319,441	-1,597
1410	Broadcasting-Radio				
1310	Teachers	411,109	411,111	401,450	-9,661
1530	Support Staff-Extra Resp	27,216	25,743	28,000	2,258
1---	Salaries	438,325	436,854	429,450	-7,403
2115	TRS 2.2	2,420	2,370	2,515	145
2118	TRS Health Insurance	2,880	2,698	3,007	309
2120	IMRF Contribution	664	734	754	20
2130	FICA Contribution	1,264	1,487	1,325	-162
2140	Medicare Contribution	6,251	6,189	6,555	366
2210	Life/Disability Insurance	409	425	433	8
2220	Medical/Dental Insurance	33,486	35,554	37,199	1,645
2---	Benefits	47,374	49,457	51,788	2,331
3230	Repairs & Maint Services	12,920	12,920	17,200	4,280



Object	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Final Budget	2013-14 Budget Variance
1410	Broadcasting-Radio				
3320	Professional Development	1,774	1,774	350	-1,424
3903	Entry Fees	2,244	2,244	2,000	-244
3---	Purchased Services	16,938	16,938	19,550	2,612
4109	Supplies-Departmental	9,502	9,502	9,462	-40
4---	Supplies & Materials	9,502	9,502	9,462	-40
5400	Equipment	0	0	21,200	21,200
5---	Equipment	0	0	21,200	21,200
7140	Non-Consumable Supplies	26,500	26,500	17,498	-9,002
7---	Non-Consumable Supplies	26,500	26,500	17,498	-9,002
----	Broadcasting-Radio	538,639	539,251	548,948	9,698
=====					
1415	Business Education				
1310	Teachers	867,291	866,249	909,900	43,651
1---	Salaries	867,291	866,249	909,900	43,651
2115	TRS 2.2	5,070	5,209	5,266	57
2118	TRS Health Insurance	6,031	5,928	6,298	370
2140	Medicare Contribution	12,083	12,476	12,670	194
2210	Life/Disability Insurance	1,182	1,170	1,254	84
2220	Medical/Dental Insurance	99,168	98,147	110,165	12,018
2---	Benefits	123,534	122,930	135,653	12,723
3320	Professional Development	4,207	4,207	3,525	-682

Object	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Final Budget	2013-14 Budget Variance
1415	Business Education				
3---	Purchased Services	4,207	4,207	3,525	-682
4109	Supplies-Departmental	4,747	4,747	4,480	-267
4115	Non-Printed Materials	404	404	500	96
4300	Library Books	1,338	1,338	1,500	162
4---	Supplies & Materials	6,489	6,489	6,480	-9
7140	Non-Consumable Supplies	957	957	1,300	344
7---	Non-Consumable Supplies	957	957	1,300	344
----	Business Education	1,002,478	1,000,832	1,056,858	56,027
1425	Home Economics				
1310	Teachers	629,943	629,944	644,650	14,706
1---	Salaries	629,943	629,944	644,650	14,706
2115	TRS 2.2	3,663	3,596	3,804	208
2118	TRS Health Insurance	4,357	4,093	4,549	456
2140	Medicare Contribution	7,192	6,997	7,542	545
2210	Life/Disability Insurance	674	698	715	17
2220	Medical/Dental Insurance	61,871	62,727	68,732	6,005
2---	Benefits	77,757	78,111	85,342	7,231
3230	Repairs & Maint Services	197	197	3,000	2,803
3234	Maintenance Agreements	1,600	1,600	0	-1,600
3320	Professional Development	1,555	1,555	1,775	220
3---	Purchased Services	3,352	3,352	4,775	1,423
4109	Supplies-Departmental	21,715	21,715	20,696	-1,019

Object	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Final Budget	2013-14 Budget Variance
1425	Home Economics				
4115	Non-Printed Materials	0	0	250	250
4---	Supplies & Materials	21,715	21,715	20,946	-769
7140	Non-Consumable Supplies	0	0	1,000	1,000
7---	Non-Consumable Supplies	0	0	1,000	1,000
----	Home Economics	732,767	733,122	756,713	23,591
=====					
1430	Industrial Arts				
1310	Teachers	439,235	472,405	476,000	3,595
1---	Salaries	439,235	472,405	476,000	3,595
2115	TRS 2.2	2,560	2,966	2,659	-307
2118	TRS Health Insurance	3,045	3,376	3,180	-196
2140	Medicare Contribution	6,233	4,166	6,536	2,370
2210	Life/Disability Insurance	411	561	436	-125
2220	Medical/Dental Insurance	34,418	42,605	38,235	-4,370
2---	Benefits	46,667	53,674	51,046	-2,628
3230	Repairs & Maint Services	885	885	1,000	115
3320	Professional Development	2,612	2,612	2,000	-612
3---	Purchased Services	3,497	3,497	3,000	-497
4100	Supplies-General	1,568	1,647	0	-1,647
4106	Supplies-Student Fees	-4,825	-4,825	0	4,825
4109	Supplies-Departmental	11,213	11,213	9,219	-1,994
4115	Non-Printed Materials	0	0	3,200	3,200
4---	Supplies & Materials	7,956	8,035	12,419	4,384

Object	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Final Budget	2013-14 Budget Variance
1430	Industrial Arts				
7140	Non-Consumable Supplies	3,907	3,907	5,000	1,093
7---	Non-Consumable Supplies	3,907	3,907	5,000	1,093
----	Industrial Arts	501,262	541,518	547,465	5,947
=====					
1435	Nursery School				
1410	PARA/IA	47,342	47,369	50,300	2,931
1---	Salaries	47,342	47,369	50,300	2,931
2120	IMRF Contribution	4,828	4,943	5,479	536
2130	FICA Contribution	2,715	2,794	2,845	51
2140	Medicare Contribution	635	654	666	12
2210	Life/Disability Insurance	135	144	143	-1
2220	Medical/Dental Insurance	19,005	16,342	21,113	4,771
2---	Benefits	27,318	24,877	30,246	5,369
4109	Supplies-Departmental	3,793	3,758	3,850	92
4---	Supplies & Materials	3,793	3,758	3,850	92
----	Nursery School	78,453	76,004	84,396	8,392
=====					
1650	Academy				
1148	Curriculum Projects	5,588	5,600	5,600	0
1310	Teachers	456,930	456,930	510,750	53,820
1350	Teachers-Stipends	7,000	7,000	7,500	500

Object	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Final Budget	2013-14 Budget Variance
1650	Academy				
1---	Salaries	469,518	469,530	523,850	54,320
2115	TRS 2.2	2,731	2,569	2,836	267
2118	TRS Health Insurance	3,249	2,923	3,392	469
2140	Medicare Contribution	6,552	6,189	6,870	681
2210	Life/Disability Insurance	481	462	510	48
2220	Medical/Dental Insurance	49,694	48,572	55,205	6,633
2---	Benefits	62,707	60,715	68,813	8,098
3310	Student Transportation	0	400	400	0
3320	Professional Development	600	600	600	0
3324	Student/Staff Lodging & Meals	814	814	814	0
3903	Entry Fees	100	100	100	0
3---	Purchased Services	1,514	1,914	1,914	0
4109	Supplies-Departmental	3,978	4,537	4,537	0
4---	Supplies & Materials	3,978	4,537	4,537	0
----	Academy	537,717	536,696	599,114	62,418
1900	Alternative Programs				
3310	Student Transportation	63	0	0	0
3---	Purchased Services	63	0	0	0
6700	Tuition Payments	28,213	60,000	60,000	0
6---	Misc. & Contingencies	28,213	60,000	60,000	0
----	Alternative Programs	28,276	60,000	60,000	0

Object	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Final Budget	2013-14 Budget Variance
1900	Alternative Programs				
=====					
1999	Contingency				
3230	Repairs & Maint Services	0	0	15,000	15,000
3---	Purchased Services	0	0	15,000	15,000
4100	Supplies-General	1,223	1,223	35,000	33,777
4---	Supplies & Materials	1,223	1,223	35,000	33,777
6900	Contingencies	31,097	31,097	40,000	8,903
6---	Misc. & Contingencies	31,097	31,097	40,000	8,903
7140	Non-Consumable Supplies	0	0	7,000	7,000
7---	Non-Consumable Supplies	0	0	7,000	7,000
----	Contingency	32,320	32,320	97,000	64,680
=====					
2110	Dean's Office				
1110	Administrators	741,621	741,623	762,527	20,904
1210	Clerical	299,328	298,876	289,770	-9,106
1290	Clerical-Subs/Hourly	16,120	16,163	16,500	337
1360	Teachers-Supervision	10,532	23,100	23,100	0
1410	PARA/IA	362,151	380,647	269,600	-111,047
1490	PARA/IA-Subs/Hourly	17,315	17,315	12,000	-5,315
1491	PARA/IA-Subs/Illness	29,394	25,000	27,000	2,000
1---	Salaries	1,476,461	1,502,724	1,400,497	-102,227

Object	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Final Budget	2013-14 Budget Variance
2110	Dean's Office				
2115	TRS 2.2	4,353	4,426	4,520	94
2118	TRS Health Insurance	5,178	5,038	5,406	368
2120	IMRF Contribution	73,697	70,780	83,639	12,859
2130	FICA Contribution	43,723	43,455	45,826	2,371
2140	Medicare Contribution	20,926	21,101	21,944	843
2210	Life/Disability Insurance	3,218	3,149	3,415	266
2220	Medical/Dental Insurance	253,433	224,477	281,538	57,061
2---	Benefits	404,528	372,426	446,288	73,862
3230	Repairs & Maint Services	4,791	4,857	6,973	2,117
3320	Professional Development	3,389	3,239	4,250	1,011
3600	Printing & Binding	3,174	4,129	4,000	-129
3770	Security Services	13,204	13,204	18,000	4,796
3772	Police Liaison - North	102,787	102,800	106,000	3,200
3773	Police Liaison - South	104,963	106,500	109,000	2,500
3---	Purchased Services	232,308	234,729	248,223	13,495
4109	Supplies-Departmental	9,459	9,459	7,923	-1,536
4300	Library Books	799	799	200	-599
4---	Supplies & Materials	10,258	10,258	8,123	-2,135
7140	Non-Consumable Supplies	521	521	5,856	5,335
7---	Non-Consumable Supplies	521	521	5,856	5,335
----	Dean's Office	2,124,076	2,120,658	2,108,987	-11,670
2114	Residency				
1110	Administrators	6,344	6,356	6,584	228
1210	Clerical	11,767	11,767	12,100	333
1290	Clerical-Subs/Hourly	3,875	5,000	2,000	-3,000

Object	Description	2012-13	2012-13	2013-14	2013-14
		FY Activity	Revised Budget	Final Budget	Budget Variance
2114	Residency				
1---	Salaries	21,986	23,123	20,684	-2,439
2115	TRS 2.2	37	36	38	2
2118	TRS Health Insurance	44	41	46	5
2120	IMRF Contribution	1,708	1,676	1,938	262
2130	FICA Contribution	970	956	1,016	60
2140	Medicare Contribution	316	314	332	18
2210	Life/Disability Insurance	27	37	29	-8
2220	Medical/Dental Insurance	857	933	952	19
2---	Benefits	3,959	3,993	4,351	358
3100	Purch Svcs-prof & Tech	509	3,500	3,500	0
3120	Consultants	0	0	1,500	1,500
3180	Legal Services	240	1,000	1,000	0
3412	Postage	0	3,500	3,500	0
3---	Purchased Services	749	8,000	9,500	1,500
4100	Supplies-General	0	1,700	1,700	0
4---	Supplies & Materials	0	1,700	1,700	0
----	Residency	26,694	36,816	36,235	-581
2116	GEA				
1310	Teachers	68,037	68,037	45,000	-23,037
1---	Salaries	68,037	68,037	45,000	-23,037
2115	TRS 2.2	396	150	412	262
2118	TRS Health Insurance	472	171	492	321
2140	Medicare Contribution	981	362	1,028	666



Object	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Final Budget	2013-14 Budget Variance
2116	GEA				
2210	Life/Disability Insurance	61	22	65	43
2220	Medical/Dental Insurance	3,962	1,307	4,401	3,094
2---	Benefits	5,872	2,012	6,398	4,386
----	GEA	73,909	70,049	51,398	-18,651
=====					
2120	Guidance Services				
1110	Administrators	528,417	528,417	541,081	12,664
1210	Clerical	648,661	630,687	699,800	69,113
1310	Teachers	2,132,540	2,133,445	2,231,300	97,855
1---	Salaries	3,309,618	3,292,549	3,472,181	179,632
2115	TRS 2.2	61,671	61,709	64,058	2,349
2118	TRS Health Insurance	18,704	17,936	19,531	1,595
2120	IMRF Contribution	68,085	73,700	77,269	3,569
2130	FICA Contribution	38,582	41,999	40,438	-1,561
2140	Medicare Contribution	45,057	43,871	47,246	3,375
2150	TRS-early Retirement	7,550	7,600	0	-7,600
2210	Life/Disability Insurance	4,519	4,675	4,794	119
2220	Medical/Dental Insurance	418,763	430,000	465,204	35,204
2---	Benefits	662,931	681,490	718,540	37,050
3120	Consultants	14,668	17,759	20,800	3,041
3152	College Night	4,937	4,937	8,350	3,413
3320	Professional Development	13,145	14,064	13,260	-804
3600	Printing & Binding	1,352	1,352	2,000	648
3---	Purchased Services	34,102	38,112	44,410	6,298
4106	Supplies-Student Fees	-1,203	-1,170	0	1,170
4109	Supplies-Departmental	9,733	9,733	8,317	-1,416

Object	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Final Budget	2013-14 Budget Variance
2120	Guidance Services				
4117	Supplies-Testing	10,175	10,175	10,000	-175
4300	Library Books	99	99	1,000	901
4---	Supplies & Materials	18,804	18,837	19,317	480
7140	Non-Consumable Supplies	43,158	43,158	28,746	-14,412
7---	Non-Consumable Supplies	43,158	43,158	28,746	-14,412
----	Guidance Services	4,068,613	4,074,146	4,283,194	209,048
2123	Crisis Intervention				
1310	Teachers	391,462	391,462	371,050	-20,412
1---	Salaries	391,462	391,462	371,050	-20,412
2115	TRS 2.2	2,275	2,289	2,363	74
2118	TRS Health Insurance	2,707	2,605	2,827	222
2140	Medicare Contribution	5,520	5,530	5,789	259
2210	Life/Disability Insurance	430	458	455	-3
2220	Medical/Dental Insurance	42,429	42,866	47,135	4,269
2---	Benefits	53,361	53,748	58,569	4,821
3320	Professional Development	0	0	700	700
3---	Purchased Services	0	0	700	700
4109	Supplies-Departmental	241	241	800	559
4---	Supplies & Materials	241	241	800	559
----	Crisis Intervention	445,064	445,451	431,119	-14,332

Object	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Final Budget	2013-14 Budget Variance
2123	Crisis Intervention				
=====					
2126	Peer Counseling				
1310	Teachers	285,572	285,574	295,850	10,276
1350	Teachers-Stipends	10,156	10,156	10,300	144
1---	Salaries	295,728	295,730	306,150	10,420
2115	TRS 2.2	1,723	1,752	1,788	36
2118	TRS Health Insurance	2,049	1,994	2,139	145
2140	Medicare Contribution	3,380	3,463	3,545	82
2210	Life/Disability Insurance	302	311	320	9
2220	Medical/Dental Insurance	28,844	29,118	32,043	2,925
2---	Benefits	36,298	36,638	39,835	3,197
3118	Improvement Of Instruction	8,200	5,400	6,260	860
3320	Professional Development	1,659	2,692	3,700	1,009
3---	Purchased Services	9,859	8,092	9,960	1,869
4100	Supplies-General	1,700	1,700	1,700	0
4109	Supplies-Departmental	3,417	3,417	5,300	1,883
4---	Supplies & Materials	5,117	5,117	7,000	1,883
----	Peer Counseling	347,002	345,577	362,945	17,369
=====					
2130	Health Service				
1310	Teachers	172,789	172,995	179,850	6,855
1410	PARA/IA	177,534	169,297	176,000	6,703

Object	Description	2012-13	2012-13	2013-14	2013-14
		FY Activity	Revised Budget	Final Budget	Budget Variance
2130	Health Service				
1---	Salaries	350,323	342,292	355,850	13,558
2115	TRS 2.2	1,002	1,007	1,041	34
2118	TRS Health Insurance	1,192	1,146	1,245	99
2120	IMRF Contribution	17,869	17,851	20,279	2,428
2130	FICA Contribution	10,383	10,432	10,883	451
2140	Medicare Contribution	4,761	4,838	4,992	154
2210	Life/Disability Insurance	437	467	464	-3
2220	Medical/Dental Insurance	72,848	79,626	80,927	1,301
2---	Benefits	108,492	115,367	119,831	4,464
3230	Repairs & Maint Services	133	133	300	168
3320	Professional Development	1,561	1,561	2,525	964
3---	Purchased Services	1,694	1,694	2,825	1,132
4109	Supplies-Departmental	7,687	7,687	9,603	1,916
4300	Library Books	0	0	300	300
4---	Supplies & Materials	7,687	7,687	9,903	2,216
----	Health Service	468,196	467,040	488,409	21,370
=====					
2140	Social Work Services				
1310	Teachers	975,381	976,067	1,025,100	49,033
1350	Teachers-Stipends	0	6,000	6,000	0
1410	PARA/IA	28,000	28,800	28,000	-800
1---	Salaries	1,003,381	1,010,867	1,059,100	48,233
2115	TRS 2.2	5,679	5,678	5,899	221
2118	TRS Health Insurance	6,756	6,463	7,055	592
2130	FICA Contribution	1,736	1,881	1,820	-61

Object	Description	2012-13	2012-13	2013-14	2013-14
		FY Activity	Revised Budget	Final Budget	Budget Variance
2140	Social Work Services				
2140	Medicare Contribution	14,133	14,148	14,819	671
2210	Life/Disability Insurance	919	1,002	975	-27
2220	Medical/Dental Insurance	103,819	105,322	115,333	10,011
2---	Benefits	133,042	134,494	145,901	11,407
----	Social Work Services	1,136,423	1,145,361	1,205,001	59,640
=====					
2150	Psychological Services				
1310	Teachers	687,844	688,218	778,600	90,382
1340	Teachers-Hrly/Per Diem	0	0	12,000	12,000
1350	Teachers-Stipends	500	7,100	7,100	0
1410	PARA/IA	23,267	24,000	24,000	0
1---	Salaries	711,611	719,318	821,700	102,382
2115	TRS 2.2	4,025	4,185	4,181	-4
2118	TRS Health Insurance	4,788	4,763	5,000	237
2130	FICA Contribution	1,443	1,568	1,512	-56
2140	Medicare Contribution	10,004	10,426	10,491	65
2210	Life/Disability Insurance	727	712	771	59
2220	Medical/Dental Insurance	67,470	71,933	74,953	3,020
2---	Benefits	88,457	93,587	96,908	3,321
3127	Psychological Evaluations	7,576	10,000	10,000	0
3---	Purchased Services	7,576	10,000	10,000	0
4109	Supplies-Departmental	8,558	5,000	5,000	0
4---	Supplies & Materials	8,558	5,000	5,000	0

Object	Description	2012-13	2012-13	2013-14	2013-14
		FY Activity	Revised Budget	Final Budget	Budget Variance
2150	Psychological Services				
----	Psychological Services	816,202	827,905	933,608	105,703
		=====	=====	=====	=====
2190	Other (hallway Supervision)				
1410	PARA/IA	524,909	542,957	624,000	81,043
1510	Support Staff	43,031	41,530	46,925	5,395
1---	Salaries	567,940	584,487	670,925	86,438
2120	IMRF Contribution	60,827	65,857	69,033	3,176
2130	FICA Contribution	34,955	39,820	36,636	-3,184
2140	Medicare Contribution	8,175	9,326	8,573	-753
2210	Life/Disability Insurance	1,503	1,654	1,595	-59
2220	Medical/Dental Insurance	229,954	230,000	255,457	25,457
2---	Benefits	335,414	346,657	371,294	24,637
3120	Consultants	0	2,000	2,000	0
3---	Purchased Services	0	2,000	2,000	0
----	Other (hallway Supervision)	903,354	933,144	1,044,219	111,075
		=====	=====	=====	=====
2210	Improvement of Instruction				
1148	Curriculum Projects	120,970	202,697	125,000	-77,697
1330	Teachers-Extra Responsibility	10,450	8,200	10,000	1,800
1340	Teachers-Hrly/Per Diem	16,000	18,000	21,000	3,000
1---	Salaries	147,420	228,897	156,000	-72,897
2115	TRS 2.2	947	1,082	984	-98
2118	TRS Health Insurance	1,128	1,232	1,178	-54

Object	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Final Budget	2013-14 Budget Variance
2210	Improvement of Instruction				
2120	IMRF Contribution	395	138	448	310
2130	FICA Contribution	215	83	225	142
2140	Medicare Contribution	2,292	2,574	2,403	-171
2220	Medical/Dental Insurance	-184	-249	-204	45
2300	Tuition Reimbursement-Cert	131,234	120,000	140,000	20,000
2302	Tuition Reimbursement-ESP	5,156	15,000	10,000	-5,000
2---	Benefits	141,183	139,860	155,034	15,174
3116	Inservice	4,862	4,862	4,500	-362
3120	Consultants	15,920	15,920	23,000	7,080
3142	Staff Development	1,548	1,548	12,000	10,452
3320	Professional Development	7,285	13,496	63,150	49,654
3---	Purchased Services	29,615	35,826	102,650	66,824
4103	Supplies-RTI	1,152	1,152	0	-1,152
4107	Supplies-Summer Reading Prog	1,312	1,312	1,300	-12
4109	Supplies-Departmental	3,467	1,893	5,000	3,107
4---	Supplies & Materials	5,931	4,357	6,300	1,943
7140	Non-Consumable Supplies	44,685	50,851	48,780	-2,071
7---	Non-Consumable Supplies	44,685	50,851	48,780	-2,071
----	Improvement of Instruction	368,834	459,791	468,764	8,973
2213	Glenbrook Days				
1340	Teachers-Hrly/Per Diem	652,902	665,000	680,000	15,000
1---	Salaries	652,902	665,000	680,000	15,000
2115	TRS 2.2	3,812	3,855	3,960	105

Object	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Final Budget	2013-14 Budget Variance
2213	Glenbrook Days				
2118	TRS Health Insurance	4,534	4,387	4,735	348
2140	Medicare Contribution	8,595	8,613	9,012	399
2210	Life/Disability Insurance	599	636	636	0
2220	Medical/Dental Insurance	56,586	59,008	62,862	3,854
2---	Benefits	74,126	76,499	81,205	4,706
----	Glenbrook Days	727,028	741,499	761,205	19,706
2220	Library				
1110	Administrators	266,941	266,941	156,610	-110,331
1210	Clerical	206,004	200,959	207,850	6,891
1310	Teachers	651,570	651,570	675,550	23,980
1410	PARA/IA	96,711	96,679	99,850	3,171
1930	Students	9,108	9,108	11,200	2,092
1---	Salaries	1,230,334	1,225,257	1,151,060	-74,197
2115	TRS 2.2	28,683	28,756	29,793	1,037
2118	TRS Health Insurance	6,508	6,309	6,796	487
2120	IMRF Contribution	30,515	30,038	34,630	4,592
2130	FICA Contribution	17,992	18,655	18,858	203
2140	Medicare Contribution	17,157	17,468	17,991	523
2210	Life/Disability Insurance	1,965	2,011	2,084	73
2220	Medical/Dental Insurance	162,982	165,000	181,056	16,056
2---	Benefits	265,802	268,237	291,208	22,971
3230	Repairs & Maint Services	829	829	950	121
3320	Professional Development	1,941	1,941	4,350	2,409
3---	Purchased Services	2,770	2,770	5,300	2,530
4109	Supplies-Departmental	10,854	10,854	11,950	1,096



Object	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Final Budget	2013-14 Budget Variance
2220	Library				
4115	Non-Printed Materials	22,782	22,782	24,600	1,818
4300	Library Books	30,400	30,400	31,200	800
4400	Subscriptions	28,407	28,407	31,185	2,778
4---	Supplies & Materials	92,443	92,443	98,935	6,492
5400	Equipment	63,731	63,731	0	-63,731
5---	Equipment	63,731	63,731	0	-63,731
7140	Non-Consumable Supplies	6,384	6,384	5,500	-884
7---	Non-Consumable Supplies	6,384	6,384	5,500	-884
----	Library	1,661,464	1,658,822	1,552,003	-106,819
=====					
2230	Audio Visual Services				
3230	Repairs & Maint Services	12,027	12,027	10,000	-2,027
3234	Maintenance Agreements	493	493	1,000	507
3---	Purchased Services	12,520	12,520	11,000	-1,520
4109	Supplies-Departmental	15,086	15,086	1,100	-13,986
4112	Supplies-Audio Visual	6,040	7,025	8,000	975
4115	Non-Printed Materials	4,091	4,091	6,300	2,209
4---	Supplies & Materials	25,217	26,202	15,400	-10,802
7140	Non-Consumable Supplies	85,126	85,126	110,038	24,912
7---	Non-Consumable Supplies	85,126	85,126	110,038	24,912
----	Audio Visual Services	122,863	123,848	136,438	12,590

Object	Description	2012-13	2012-13	2013-14	2013-14
		FY Activity	Revised Budget	Final Budget	Budget Variance
2230	Audio Visual Services				
=====					
2310	Board Of Education				
1110	Administrators	30,670	30,671	31,069	398
1210	Clerical	13,350	13,351	14,300	949
1290	Clerical-Subs/Hourly	0	0	6,600	6,600
1---	Salaries	44,020	44,022	51,969	7,947
2115	TRS 2.2	178	183	185	2
2118	TRS Health Insurance	212	209	221	12
2120	IMRF Contribution	1,410	1,395	1,600	205
2130	FICA Contribution	798	796	837	41
2140	Medicare Contribution	625	638	656	18
2210	Life/Disability Insurance	102	118	108	-10
2220	Medical/Dental Insurance	5,524	6,739	6,136	-603
2---	Benefits	8,849	10,078	9,743	-335
3120	Consultants	32,771	40,000	40,000	0
3170	Audit Services	39,885	42,000	42,000	0
3180	Legal Services	233,705	300,000	300,000	0
3192	Treasurer's Office	50,119	50,000	50,000	0
3320	Professional Development	7,984	12,000	12,000	0
3600	Printing & Binding	0	1,000	3,100	2,100
3860	Appraisal Fees	33,250	30,000	35,000	5,000
3---	Purchased Services	397,714	475,000	482,100	7,100
4135	Recognition Supplies	1,446	1,250	5,000	3,750
4400	Subscriptions	162	1,000	1,000	0
4---	Supplies & Materials	1,608	2,250	6,000	3,750
6400	Dues And Fees	21,731	25,000	25,000	0
6909	Other Misc	6,715	15,000	15,000	0

Object	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Final Budget	2013-14 Budget Variance
2310	Board Of Education				
6---	Misc. & Contingencies	28,446	40,000	40,000	0
----	Board Of Education	480,637	571,350	589,812	18,462
=====					
2311	Tort				
3810	Property Insurance	200,000	160,000	180,000	20,000
3820	Liability Insurance	87,256	130,000	130,000	0
3825	Student Accident Insurance	0	0	11,000	11,000
3830	Workers' Comp Insurance	105,070	106,000	180,000	74,000
3840	Unemployment Compensation	5,522	51,500	51,500	0
3850	Budgeted Losses	112,362	250,000	270,000	20,000
3---	Purchased Services	510,210	697,500	822,500	125,000
----	Tort	510,210	697,500	822,500	125,000
=====					
2312	District Retirement Program				
1110	Administrators	12,086	12,086	0	-12,086
1310	Teachers	61,547	69,118	80,000	10,882
1---	Salaries	73,633	81,204	80,000	-1,204
2115	TRS 2.2	394	273	409	136
2118	TRS Health Insurance	468	311	488	177
2120	IMRF Contribution	0	569	0	-569
2130	FICA Contribution	0	309	0	-309
2140	Medicare Contribution	706	559	740	181
2210	Life/Disability Insurance	0	60	0	-60
2220	Medical/Dental Insurance	0	3,725	0	-3,725

Object	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Final Budget	2013-14 Budget Variance
2312	District Retirement Program				
2---	Benefits	1,568	5,806	1,637	-4,169
----	District Retirement Program	75,201	87,010	81,637	-5,373
=====					
2320	Superintendent's Office				
1110	Administrators	241,308	240,925	248,347	7,422
1210	Clerical	78,039	75,316	82,800	7,484
1290	Clerical-Subs/Hourly	0	2,000	2,000	0
1---	Salaries	319,347	318,241	333,147	14,906
2115	TRS 2.2	24,950	25,319	25,916	597
2118	TRS Health Insurance	4,025	3,977	4,203	226
2120	IMRF Contribution	8,480	8,364	9,624	1,260
2130	FICA Contribution	4,802	4,645	5,033	388
2140	Medicare Contribution	4,440	4,374	4,656	282
2210	Life/Disability Insurance	898	954	952	-2
2220	Medical/Dental Insurance	23,706	24,508	26,335	1,827
2---	Benefits	71,301	72,141	76,719	4,578
3120	Consultants	0	250	250	0
3320	Professional Development	700	6,100	6,100	0
3390	Other Transportation Services	6,000	6,000	6,000	0
3---	Purchased Services	6,700	12,350	12,350	0
4100	Supplies-General	819	820	820	0
4400	Subscriptions	235	350	350	0
4---	Supplies & Materials	1,054	1,170	1,170	0
6400	Dues And Fees	2,286	2,500	2,500	0

Object	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Final Budget	2013-14 Budget Variance
2320	Superintendent's Office				
6909	Other Misc	106	125	125	0
6---	Misc. & Contingencies	2,392	2,625	2,625	0
----	Superintendent's Office	400,794	406,527	426,011	19,484
=====					
2324	Asst. Superintendent's Office				
1110	Administrators	122,682	122,682	124,277	1,595
1210	Clerical	53,402	53,402	57,100	3,698
1290	Clerical-Subs/Hourly	0	2,000	2,000	0
1---	Salaries	176,084	178,084	183,377	5,293
2115	TRS 2.2	14,124	14,149	14,670	521
2118	TRS Health Insurance	939	925	980	55
2120	IMRF Contribution	5,626	5,581	6,385	804
2130	FICA Contribution	3,193	3,183	3,346	163
2140	Medicare Contribution	2,501	2,553	2,622	69
2210	Life/Disability Insurance	461	472	489	17
2220	Medical/Dental Insurance	23,280	26,955	25,862	-1,093
2---	Benefits	50,124	53,818	54,354	536
3320	Professional Development	0	2,000	2,000	0
3---	Purchased Services	0	2,000	2,000	0
4109	Supplies-Departmental	1,196	1,900	1,900	0
4400	Subscriptions	0	200	200	0
4---	Supplies & Materials	1,196	2,100	2,100	0
6909	Other Misc	736	1,800	1,800	0

Object	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Final Budget	2013-14 Budget Variance
2324	Asst. Superintendent's Office				
6---	Misc. & Contingencies	736	1,800	1,800	0
----	Asst. Superintendent's Office	228,140	237,802	243,631	5,829
=====					
2410	Principal's Office				
1110	Administrators	908,824	908,824	934,994	26,170
1120	Instructional Supervisors	1,804,541	1,831,205	1,814,074	-17,131
1210	Clerical	957,454	955,839	930,400	-25,439
1290	Clerical-Subs/Hourly	42,029	40,895	47,000	6,105
1291	Clerical-Subs Illness	34,481	52,000	26,000	-26,000
1320	Teachers-Extra Duties	3,374	3,374	5,000	1,626
1930	Students	2,818	7,200	7,200	0
1---	Salaries	3,753,521	3,799,337	3,764,668	-34,669
2115	TRS 2.2	331,327	338,564	344,149	5,585
2118	TRS Health Insurance	20,954	20,050	21,880	1,830
2120	IMRF Contribution	104,720	104,645	118,847	14,202
2130	FICA Contribution	61,710	62,255	64,678	2,423
2140	Medicare Contribution	53,395	52,366	55,992	3,626
2210	Life/Disability Insurance	9,187	9,491	9,749	258
2220	Medical/Dental Insurance	521,961	526,828	579,845	53,017
2---	Benefits	1,103,254	1,114,199	1,195,140	80,941
3141	Inservice	1,780	1,780	5,000	3,220
3230	Repairs & Maint Services	11,021	11,021	4,500	-6,521
3234	Maintenance Agreements	71,054	71,054	67,500	-3,554
3320	Professional Development	19,957	19,957	27,799	7,842
3410	Postage	5,002	5,002	5,000	-2
3---	Purchased Services	108,814	108,814	109,799	985
4109	Supplies-Departmental	48,159	48,159	35,000	-13,159

Object	Description	2012-13	2012-13	2013-14	2013-14
		FY Activity	Revised Budget	Final Budget	Budget Variance
2410	Principal's Office				
4121	Graduation Supplies	70,921	70,921	68,400	-2,521
4---	Supplies & Materials	119,080	119,080	103,400	-15,680
7140	Non-Consumable Supplies	269	269	12,648	12,379
7---	Non-Consumable Supplies	269	269	12,648	12,379
----	Principal's Office	5,084,938	5,141,699	5,185,655	43,956
=====					
2510	Business Office				
1110	Administrators	199,594	199,594	216,941	17,347
1210	Clerical	75,315	75,315	76,520	1,205
1290	Clerical-Subs/Hourly	0	2,000	2,000	0
1---	Salaries	274,909	276,909	295,461	18,552
2115	TRS 2.2	14,302	14,452	14,855	403
2118	TRS Health Insurance	1,150	1,270	1,201	-69
2120	IMRF Contribution	12,890	9,433	14,629	5,196
2130	FICA Contribution	7,308	5,344	7,660	2,316
2140	Medicare Contribution	3,905	3,786	4,094	308
2210	Life/Disability Insurance	819	782	869	87
2220	Medical/Dental Insurance	31,271	28,178	34,739	6,561
2---	Benefits	71,645	63,245	78,047	14,802
3230	Repairs & Maint Services	0	200	200	0
3320	Professional Development	4,149	5,000	5,000	0
3510	Legal Notices	1,866	4,000	2,000	-2,000
3---	Purchased Services	6,015	9,200	7,200	-2,000
4100	Supplies-General	0	1,200	3,270	2,070

Object	Description	2012-13	2012-13	2013-14	2013-14
		FY Activity	Revised Budget	Final Budget	Budget Variance
2510	Business Office				
4400	Subscriptions	764	1,270	1,200	-70
4---	Supplies & Materials	764	2,470	4,470	2,000
6909	Other Misc	77	0	0	0
6---	Misc. & Contingencies	77	0	0	0
----	Business Office	353,410	351,824	385,178	33,354
=====					
2520	Fiscal Services				
1110	Administrators	99,489	99,489	102,365	2,876
1210	Clerical	395,750	390,530	392,350	1,820
1290	Clerical-Subs/Hourly	24,815	25,000	25,000	0
1---	Salaries	520,054	515,019	519,715	4,696
2115	TRS 2.2	4,966	5,136	5,158	22
2118	TRS Health Insurance	399	575	417	-158
2120	IMRF Contribution	47,932	43,060	54,398	11,338
2130	FICA Contribution	27,153	24,495	28,460	3,965
2140	Medicare Contribution	7,073	6,850	7,417	567
2210	Life/Disability Insurance	804	799	853	54
2220	Medical/Dental Insurance	106,751	103,000	118,590	15,590
2---	Benefits	195,078	183,915	215,293	31,378
3120	Consultants	13,435	38,000	40,000	2,000
3320	Professional Development	2,058	4,000	5,000	1,000
3510	Legal Notices	54	150	150	0
3---	Purchased Services	15,547	42,150	45,150	3,000
4100	Supplies-General	7,050	7,500	7,500	0



Object	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Final Budget	2013-14 Budget Variance
2520	Fiscal Services				
4400	Subscriptions	458	800	800	0
4700	Software / Ncon Tech Supplies	141,809	200,000	50,000	-150,000
4---	Supplies & Materials	149,317	208,300	58,300	-150,000
----	Fiscal Services	879,996	949,384	838,458	-110,926
=====					
2550	Transportation				
1210	Clerical	17,199	17,200	17,475	275
1290	Clerical-Subs/Hourly	0	2,000	2,000	0
1---	Salaries	17,199	19,200	19,475	275
2120	IMRF Contribution	1,769	1,859	2,007	148
2130	FICA Contribution	1,021	1,060	1,071	11
2140	Medicare Contribution	239	248	251	3
2210	Life/Disability Insurance	24	49	25	-24
2220	Medical/Dental Insurance	590	1,237	655	-582
2---	Benefits	3,643	4,453	4,009	-444
3120	Consultants	27,075	30,000	30,000	0
3310	Student Transportation	430,044	405,000	450,000	45,000
3320	Professional Development	0	1,000	1,000	0
3412	Postage	2,870	3,000	3,000	0
3600	Printing & Binding	13,000	13,000	13,000	0
3910	Student Aid	298,460	300,000	320,000	20,000
3---	Purchased Services	771,449	752,000	817,000	65,000
4100	Supplies-General	0	500	500	0
4---	Supplies & Materials	0	500	500	0

Object	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Final Budget	2013-14 Budget Variance
2550	Transportation				
6400	Dues And Fees	2,968	6,000	6,000	0
6900	Contingencies	0	50,000	100,000	50,000
6---	Misc. & Contingencies	2,968	56,000	106,000	50,000
7140	Non-Consumable Supplies	0	1,000	1,000	0
7---	Non-Consumable Supplies	0	1,000	1,000	0
----	Transportation	795,259	833,153	947,984	114,831
=====					
2560	Food Service				
3133	Contract Labor Costs	0	2,000	12,000	10,000
3270	Maintenance Services	11,194	13,000	13,000	0
3---	Purchased Services	11,194	15,000	25,000	10,000
6400	Dues And Fees	275	0	0	0
6---	Misc. & Contingencies	275	0	0	0
7140	Non-Consumable Supplies	26,434	27,000	25,000	-2,000
7---	Non-Consumable Supplies	26,434	27,000	25,000	-2,000
----	Food Service	37,903	42,000	50,000	8,000
=====					

Object	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Final Budget	2013-14 Budget Variance
2573	Bookstores				
3900	Other Contractual Services	82,571	120,000	120,000	0
3---	Purchased Services	82,571	120,000	120,000	0
4100	Supplies-General	1,056	4,518	4,500	-18
4700	Software / Ncon Tech Supplies	6,405	10,000	10,000	0
4901	Books & Supplies	7,778	20,000	20,000	0
4---	Supplies & Materials	15,239	34,518	34,500	-18
6400	Dues And Fees	21,644	25,500	25,500	0
6---	Misc. & Contingencies	21,644	25,500	25,500	0
----	Bookstores	119,454	180,018	180,000	-18
=====					
2574	Printing and Duplicating				
3133	Contract Labor Costs	205,221	205,000	335,000	130,000
3230	Repairs & Maint Services	93,570	93,570	70,000	-23,570
3240	Copier Lease/Maintenance	197,181	205,000	0	-205,000
3600	Printing & Binding	34,361	34,361	38,500	4,139
3---	Purchased Services	530,333	537,931	443,500	-94,431
4101	Supplies-Production	116,536	118,865	210,000	91,135
4---	Supplies & Materials	116,536	118,865	210,000	91,135
----	Printing and Duplicating	646,869	656,796	653,500	-3,296
=====					

Object	Description	2012-13	2012-13	2013-14	2013-14
		FY Activity	Revised Budget	Final Budget	Budget Variance
2610	General Administration				
1210	Clerical	28,612	28,612	29,700	1,088
1290	Clerical-Subs/Hourly	2,730	2,200	2,500	300
1---	Salaries	31,342	30,812	32,200	1,388
2120	IMRF Contribution	3,311	3,203	3,757	554
2130	FICA Contribution	1,921	1,827	2,014	187
2140	Medicare Contribution	449	428	471	43
2210	Life/Disability Insurance	69	74	73	-1
2220	Medical/Dental Insurance	6,223	0	6,913	6,913
2---	Benefits	11,973	5,532	13,228	7,696
3234	Maintenance Agreements	0	5,000	5,000	0
3240	Copier Lease/Maintenance	29,067	32,000	20,000	-12,000
3411	Postage Meter Rental	1,580	2,000	2,000	0
3412	Postage	93,712	95,000	95,000	0
3---	Purchased Services	124,359	134,000	122,000	-12,000
4109	Supplies-Departmental	28,474	30,000	30,000	0
4---	Supplies & Materials	28,474	30,000	30,000	0
5400	Equipment	102,075	105,000	25,000	-80,000
5---	Equipment	102,075	105,000	25,000	-80,000
6400	Dues And Fees	23	150	0	-150
6---	Misc. & Contingencies	23	150	0	-150
7140	Non-Consumable Supplies	40,004	42,572	49,656	7,084
7---	Non-Consumable Supplies	40,004	42,572	49,656	7,084
----	General Administration	338,250	348,066	272,084	-75,982

Object	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Final Budget	2013-14 Budget Variance
2610	General Administration				
=====					
2630	Public Information Office				
1110	Administrators	92,933	99,681	81,021	-18,660
1510	Support Staff	49,630	47,125	41,000	-6,125
1---	Salaries	142,563	146,806	122,021	-24,785
2120	IMRF Contribution	15,107	16,143	17,145	1,002
2130	FICA Contribution	8,587	9,207	9,000	-207
2140	Medicare Contribution	2,008	2,156	2,106	-50
2210	Life/Disability Insurance	173	184	183	-1
2220	Medical/Dental Insurance	24,859	22,876	27,616	4,740
2---	Benefits	50,734	50,566	56,050	5,484
3120	Consultants	4,132	10,000	22,500	12,500
3320	Professional Development	4,042	6,000	6,000	0
3600	Printing & Binding	20,484	20,000	20,000	0
3601	Photographic Services	270	100	400	300
3---	Purchased Services	28,928	36,100	48,900	12,800
4100	Supplies-General	1,607	500	700	200
4135	Recognition Supplies	571	1,500	1,000	-500
4400	Subscriptions	278	300	300	0
4---	Supplies & Materials	2,456	2,300	2,000	-300
6400	Dues And Fees	90	600	450	-150
6900	Contingencies	16,125	20,000	0	-20,000
6---	Misc. & Contingencies	16,215	20,600	450	-20,150
----	Public Information Office	240,896	256,372	229,421	-26,951

Object	Description	2012-13	2012-13	2013-14	2013-14
		FY Activity	Revised Budget	Final Budget	Budget Variance
2630	Public Information Office				
=====					
2640	Human Resource Department				
1110	Administrators	153,352	153,352	155,346	1,994
1210	Clerical	136,815	136,197	140,800	4,603
1290	Clerical-Subs/Hourly	3,343	10,000	10,000	0
1---	Salaries	293,510	299,549	306,146	6,597
2115	TRS 2.2	14,302	14,332	14,855	523
2118	TRS Health Insurance	1,150	1,134	1,201	67
2120	IMRF Contribution	14,458	18,038	16,408	-1,630
2130	FICA Contribution	8,202	10,331	8,596	-1,735
2140	Medicare Contribution	4,132	4,703	4,333	-370
2210	Life/Disability Insurance	731	775	776	1
2220	Medical/Dental Insurance	56,775	54,664	63,072	8,408
2403	Physical Examination Reimb	2,907	10,000	7,500	-2,500
2405	Registration-Teach Certif	1,230	5,000	10,000	5,000
2---	Benefits	103,887	118,977	126,741	7,764
3153	Personnel Search	0	8,000	8,000	0
3159	Criminal Background Checks	5,223	9,000	9,000	0
3230	Repairs & Maint Services	1,000	500	1,000	500
3320	Professional Development	335	2,000	2,000	0
3520	Recruitment Adv-ESP	295	11,000	8,000	-3,000
3525	Recruitment Adv-Certified	995	11,000	8,000	-3,000
3---	Purchased Services	7,848	41,500	36,000	-5,500
4109	Supplies-Departmental	5,357	4,000	5,000	1,000
4400	Subscriptions	580	500	500	0
4700	Software / Ncon Tech Supplies	9,693	20,000	20,000	0
4---	Supplies & Materials	15,630	24,500	25,500	1,000

Object	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Final Budget	2013-14 Budget Variance
2640	Human Resource Department				
5400	Equipment	28	0	0	0
5---	Equipment	28	0	0	0
6400	Dues And Fees	956	1,000	1,000	0
6909	Other Misc	0	500	500	0
6---	Misc. & Contingencies	956	1,500	1,500	0
----	Human Resource Department	421,859	486,026	495,887	9,861
=====					
2645	Employee Assistance Program				
2406	Employee Assistance Program	10,293	15,000	15,000	0
2---	Benefits	10,293	15,000	15,000	0
----	Employee Assistance Program	10,293	15,000	15,000	0
=====					
2649	Health Promotion Program				
1340	Teachers-Hrly/Per Diem	9,140	9,200	9,500	300
1---	Salaries	9,140	9,200	9,500	300
2115	TRS 2.2	23	24	24	0
2118	TRS Health Insurance	27	27	28	1
2120	IMRF Contribution	723	759	820	61
2130	FICA Contribution	434	443	454	11
2140	Medicare Contribution	138	146	145	-1
2220	Medical/Dental Insurance	151,706	200,000	168,530	-31,470
2291	Wellness Program	0	0	3,500	3,500

Object	Description	2012-13	2012-13	2013-14	2013-14
		FY Activity	Revised Budget	Final Budget	Budget Variance
2649	Health Promotion Program				
2---	Benefits	153,051	201,399	173,501	-27,898
4109	Supplies-Departmental	2,841	10,000	10,000	0
4---	Supplies & Materials	2,841	10,000	10,000	0
----	Health Promotion Program	165,032	220,599	193,001	-27,598
=====					
2660	Information Systems				
1110	Administrators	141,139	141,139	144,315	3,176
1210	Clerical	50,948	50,948	52,540	1,592
1510	Support Staff	749,041	749,043	775,000	25,957
1590	Support Staff-Subs/Hourly	46,263	50,000	50,000	0
1---	Salaries	987,391	991,130	1,021,855	30,725
2120	IMRF Contribution	100,787	104,305	114,384	10,079
2130	FICA Contribution	57,498	59,302	60,265	963
2140	Medicare Contribution	13,853	14,367	14,526	159
2210	Life/Disability Insurance	1,287	1,365	1,367	2
2220	Medical/Dental Insurance	157,204	156,746	174,637	17,891
2---	Benefits	330,629	336,085	365,179	29,094
3230	Repairs & Maint Services	8,314	8,314	10,000	1,686
3320	Professional Development	40,600	41,846	55,500	13,654
3420	Telephone	75	0	0	0
3---	Purchased Services	48,989	50,160	65,500	15,340
4109	Supplies-Departmental	16,093	19,249	20,000	751
4300	Library Books	0	0	200	200
4310	Library Tech Materials	26,294	26,294	26,000	-294



Object	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Final Budget	2013-14 Budget Variance
2660	Information Systems				
4---	Supplies & Materials	42,387	45,543	46,200	657
7140	Non-Consumable Supplies	37,112	33,815	42,000	8,185
7---	Non-Consumable Supplies	37,112	33,815	42,000	8,185
----	Information Systems	1,446,508	1,456,733	1,540,734	84,001
=====					
2661	Info Systems - Applications				
1340	Teachers-Hrly/Per Diem	0	2,500	2,500	0
1591	Tech Plan-Subs/Hourly	60,499	65,000	67,000	2,000
1---	Salaries	60,499	67,500	69,500	2,000
2115	TRS 2.2	232	251	241	-10
2118	TRS Health Insurance	276	286	288	2
2120	IMRF Contribution	2,151	1,012	2,441	1,429
2130	FICA Contribution	1,206	570	1,264	694
2140	Medicare Contribution	829	727	869	142
2220	Medical/Dental Insurance	-24	-109	-27	82
2---	Benefits	4,670	2,737	5,076	2,339
4700	Software / Ncon Tech Supplies	23,786	25,000	20,000	-5,000
4---	Supplies & Materials	23,786	25,000	20,000	-5,000
----	Info Systems - Applications	88,955	95,237	94,576	-661
=====					

Object	Description	2012-13	2012-13	2013-14	2013-14
		FY Activity	Revised Budget	Final Budget	Budget Variance
2662	Info Services - Recurring				
1510	Support Staff	539,158	541,752	557,500	15,748
1590	Support Staff-Subs/Hourly	22,406	22,000	24,000	2,000
1---	Salaries	561,564	563,752	581,500	17,748
2120	IMRF Contribution	59,809	61,178	67,878	6,700
2130	FICA Contribution	32,241	32,792	33,792	1,000
2140	Medicare Contribution	7,940	8,168	8,325	157
2210	Life/Disability Insurance	721	767	765	-2
2220	Medical/Dental Insurance	64,822	70,551	72,010	1,459
2---	Benefits	165,533	173,456	182,770	9,314
3118	Improvement Of Instruction	69,307	70,000	25,000	-45,000
3190	Other Prof & Tech Svcs	16,900	20,000	20,000	0
3230	Repairs & Maint Services	79,009	80,000	80,000	0
3320	Professional Development	219	0	0	0
3430	Telecommunications	104,850	125,000	140,000	15,000
3900	Other Contractual Services	2,223	5,000	5,000	0
3---	Purchased Services	272,508	300,000	270,000	-30,000
4100	Supplies-General	241	0	0	0
4310	Library Tech Materials	43,433	55,000	50,000	-5,000
4700	Software / Ncon Tech Supplies	234,675	200,000	200,000	0
4---	Supplies & Materials	278,349	255,000	250,000	-5,000
5411	Technology Equipment	72,590	75,000	75,000	0
5---	Equipment	72,590	75,000	75,000	0
7140	Non-Consumable Supplies	0	5,000	5,000	0
7---	Non-Consumable Supplies	0	5,000	5,000	0
----	Info Services - Recurring	1,350,544	1,372,208	1,364,270	-7,938

Object	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Final Budget	2013-14 Budget Variance
2662	Info Services - Recurring				
=====					
2663	Info Systems - Tech Plan				
1591	Tech Plan-Subs/Hourly	3,654	12,000	12,000	0
1---	Salaries	3,654	12,000	12,000	0
2120	IMRF Contribution	400	937	454	-483
2130	FICA Contribution	224	547	234	-313
2140	Medicare Contribution	52	128	55	-73
2---	Benefits	676	1,612	743	-869
3120	Consultants	20,925	20,000	20,000	0
3320	Professional Development	0	10,000	10,000	0
3322	Leases	387,670	388,005	432,934	44,929
3---	Purchased Services	408,595	418,005	462,934	44,929
4700	Software / Ncon Tech Supplies	39,063	85,000	80,000	-5,000
4---	Supplies & Materials	39,063	85,000	80,000	-5,000
5411	Technology Equipment	229,466	224,000	533,000	309,000
5---	Equipment	229,466	224,000	533,000	309,000
6900	Contingencies	205,671	200,000	0	-200,000
6---	Misc. & Contingencies	205,671	200,000	0	-200,000
----	Info Systems - Tech Plan	887,125	940,617	1,088,677	148,060
=====					

Object	Description	2012-13	2012-13	2013-14	2013-14
		FY Activity	Revised Budget	Final Budget	Budget Variance
2664	Student Technology				
3322	Leases	0	0	507,000	507,000
3810	Property Insurance	0	0	50,700	50,700
3---	Purchased Services	0	0	557,700	557,700
6900	Contingencies	0	0	20,000	20,000
6---	Misc. & Contingencies	0	0	20,000	20,000
----	Student Technology	0	0	577,700	577,700
=====					
3200	Community Swim Program				
1340	Teachers-Hrly/Per Diem	20,776	24,000	24,000	0
1930	Students	17,795	18,000	18,000	0
1---	Salaries	38,571	42,000	42,000	0
2130	FICA Contribution	2,390	2,385	2,505	120
2140	Medicare Contribution	559	559	586	28
2---	Benefits	2,949	2,944	3,091	148
----	Community Swim Program	41,520	44,944	45,091	148
=====					
3202	Summer Athletic Camps				
1330	Teachers-Extra Responsibility	235,896	210,000	245,000	35,000
1---	Salaries	235,896	210,000	245,000	35,000
2115	TRS 2.2	1,018	979	1,057	78

Object	Description	2012-13	2012-13	2013-14	2013-14
		FY Activity	Revised Budget	Final Budget	Budget Variance
3202	Summer Athletic Camps				
2118	TRS Health Insurance	1,211	1,115	1,264	149
2120	IMRF Contribution	1,112	732	1,262	530
2130	FICA Contribution	3,586	2,670	3,758	1,088
2140	Medicare Contribution	3,385	3,090	3,550	460
2---	Benefits	10,312	8,586	10,891	2,305
3105	Officials Fees	3,534	4,000	4,000	0
3234	Maintenance Agreements	1,920	1,920	1,920	0
3412	Postage	1,154	1,200	1,200	0
3600	Printing & Binding	13,030	5,000	5,000	0
3903	Entry Fees	32,916	12,000	32,000	20,000
3---	Purchased Services	52,554	24,120	44,120	20,000
4109	Supplies-Departmental	9,078	10,000	15,000	5,000
4---	Supplies & Materials	9,078	10,000	15,000	5,000
6400	Dues And Fees	29,042	20,000	30,000	10,000
6---	Misc. & Contingencies	29,042	20,000	30,000	10,000
----	Summer Athletic Camps	336,882	272,706	345,011	72,305
3203	Summer Science Camp				
2130	FICA Contribution	0	127	0	-127
2140	Medicare Contribution	0	30	0	-30
2---	Benefits	0	157	0	-157
----	Summer Science Camp	0	157	0	-157

Object	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Final Budget	2013-14 Budget Variance
3205	Swim Club				
2120	IMRF Contribution	16,973	18,220	19,263	1,043
2130	FICA Contribution	18,164	18,220	19,038	818
2140	Medicare Contribution	4,886	4,756	5,124	368
2---	Benefits	40,023	41,196	43,425	2,229
----	Swim Club	40,023	41,196	43,425	2,229
=====					
5100	Athletics				
1110	Administrators	444,320	444,321	457,531	13,210
1210	Clerical	149,225	149,225	153,225	4,000
1320	Teachers-Extra Duties	216,273	210,000	240,000	30,000
1330	Teachers-Extra Responsibility	1,954,172	1,930,000	2,100,000	170,000
1350	Teachers-Stipends	25,383	25,383	26,600	1,217
1610	Custodians	110,881	110,882	143,650	32,768
1---	Salaries	2,900,254	2,869,811	3,121,006	251,195
2115	TRS 2.2	35,914	36,349	37,304	955
2118	TRS Health Insurance	14,510	14,374	15,150	776
2120	IMRF Contribution	52,344	57,983	59,405	1,422
2130	FICA Contribution	43,233	47,342	45,312	-2,030
2140	Medicare Contribution	40,196	41,721	42,150	429
2210	Life/Disability Insurance	1,379	1,520	1,462	-58
2220	Medical/Dental Insurance	106,942	116,736	118,801	2,065
2---	Benefits	294,518	316,025	319,584	3,559
3133	Contract Labor Costs	92,784	72,000	73,572	1,572
3230	Repairs & Maint Services	7,944	9,944	8,840	-1,104
3320	Professional Development	9,619	9,619	10,050	431
3322	Leases	54,182	56,100	53,825	-2,275
3770	Security Services	11,006	11,006	11,000	-6
3903	Entry Fees	1,726	1,726	1,850	124

Object	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Final Budget	2013-14 Budget Variance
5100	Athletics				
3---	Purchased Services	177,261	160,395	159,137	-1,258
4100	Supplies-General	720	2,400	2,300	-100
4109	Supplies-Departmental	24,744	24,744	29,000	4,256
4---	Supplies & Materials	25,464	27,144	31,300	4,156
7140	Non-Consumable Supplies	10,509	10,618	3,300	-7,318
7---	Non-Consumable Supplies	10,509	10,618	3,300	-7,318
----	Athletics	3,408,006	3,383,993	3,634,327	250,334
5110	Training Room				
1510	Support Staff	341,789	343,329	357,050	13,721
1---	Salaries	341,789	343,329	357,050	13,721
2120	IMRF Contribution	35,636	36,041	40,443	4,402
2130	FICA Contribution	20,186	20,534	21,157	623
2140	Medicare Contribution	4,721	4,809	4,950	141
2210	Life/Disability Insurance	404	431	429	-2
2220	Medical/Dental Insurance	48,489	51,873	53,866	1,993
2---	Benefits	109,436	113,688	120,845	7,157
3320	Professional Development	0	0	1,000	1,000
3---	Purchased Services	0	0	1,000	1,000
4109	Supplies-Departmental	19,435	20,371	23,500	3,129
4---	Supplies & Materials	19,435	20,371	23,500	3,129

Object	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Final Budget	2013-14 Budget Variance
5110	Training Room				
----	Training Room	470,660	477,388	502,395	25,007
		=====	=====	=====	=====
5200	Athletics - Boys				
3310	Student Transportation	101,325	101,509	101,000	-509
3---	Purchased Services	101,325	101,509	101,000	-509
----	Athletics - Boys	101,325	101,509	101,000	-509
		=====	=====	=====	=====
5210	Baseball				
3105	Officials Fees	12,089	12,089	10,500	-1,589
3---	Purchased Services	12,089	12,089	10,500	-1,589
4109	Supplies-Departmental	1,530	1,530	7,100	5,570
4---	Supplies & Materials	1,530	1,530	7,100	5,570
----	Baseball	13,619	13,619	17,600	3,981
		=====	=====	=====	=====
5215	Basketball				
2115	TRS 2.2	1	0	1	1
2118	TRS Health Insurance	1	0	1	1
2140	Medicare Contribution	1	0	1	1
2---	Benefits	3	0	3	3



Object	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Final Budget	2013-14 Budget Variance
5215	Basketball				
3105	Officials Fees	10,335	10,335	11,925	1,590
3320	Professional Development	60	60	0	-60
3903	Entry Fees	2,285	2,285	1,400	-885
3---	Purchased Services	12,680	12,680	13,325	645
4109	Supplies-Departmental	2,347	2,347	4,000	1,653
4---	Supplies & Materials	2,347	2,347	4,000	1,653
----	Basketball	15,030	15,027	17,328	2,301
=====					
5220	Cross Country				
3105	Officials Fees	0	75	400	325
3320	Professional Development	0	0	200	200
3903	Entry Fees	1,663	1,663	1,350	-312
3---	Purchased Services	1,663	1,738	1,950	213
4109	Supplies-Departmental	288	300	5,500	5,200
4---	Supplies & Materials	288	300	5,500	5,200
----	Cross Country	1,951	2,038	7,450	5,413
=====					
5225	Football				
3105	Officials Fees	12,045	12,045	10,125	-1,920
3230	Repairs & Maint Services	33,322	33,322	23,000	-10,322
3320	Professional Development	419	419	525	106

Object	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Final Budget	2013-14 Budget Variance
5225	Football				
3---	Purchased Services	45,786	45,786	33,650	-12,136
4109	Supplies-Departmental	21,618	22,105	34,515	12,410
4---	Supplies & Materials	21,618	22,105	34,515	12,410
----	Football	67,404	67,891	68,165	274
=====					
5230	Golf				
3903	Entry Fees	6,078	6,078	4,900	-1,178
3---	Purchased Services	6,078	6,078	4,900	-1,178
4109	Supplies-Departmental	5,687	5,738	3,100	-2,638
4---	Supplies & Materials	5,687	5,738	3,100	-2,638
----	Golf	11,765	11,816	8,000	-3,816
=====					
5235	Gymnastics				
2115	TRS 2.2	1	0	1	1
2118	TRS Health Insurance	1	0	1	1
2120	IMRF Contribution	10	0	12	12
2130	FICA Contribution	6	0	6	6
2140	Medicare Contribution	3	0	3	3
2---	Benefits	21	0	23	23
3105	Officials Fees	1,805	1,934	2,125	191
3230	Repairs & Maint Services	0	0	100	100

Object	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Final Budget	2013-14 Budget Variance
5235	Gymnastics				
3320	Professional Development	55	55	200	145
3903	Entry Fees	1,875	1,950	2,025	75
3---	Purchased Services	3,735	3,939	4,450	511
4109	Supplies-Departmental	3,621	3,621	1,100	-2,521
4---	Supplies & Materials	3,621	3,621	1,100	-2,521
----	Gymnastics	7,377	7,560	5,573	-1,987
=====					
5240	Lacrosse				
3105	Officials Fees	10,290	10,290	7,450	-2,840
3230	Repairs & Maint Services	0	0	3,250	3,250
3903	Entry Fees	850	1,575	2,025	450
3---	Purchased Services	11,140	11,865	12,725	860
4109	Supplies-Departmental	2,838	2,873	3,270	397
4---	Supplies & Materials	2,838	2,873	3,270	397
----	Lacrosse	13,978	14,738	15,995	1,257
=====					
5245	Soccer				
3105	Officials Fees	13,223	13,224	14,000	776
3320	Professional Development	30	30	300	270
3903	Entry Fees	1,595	1,595	875	-720
3---	Purchased Services	14,848	14,849	15,175	326

Object	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Final Budget	2013-14 Budget Variance
5245	Soccer				
4109	Supplies-Departmental	10,602	10,602	4,150	-6,452
4---	Supplies & Materials	10,602	10,602	4,150	-6,452
----	Soccer	25,450	25,451	19,325	-6,126
=====					
5260	Swimming				
3105	Officials Fees	4,845	4,845	5,443	598
3903	Entry Fees	2,415	2,415	1,875	-540
3---	Purchased Services	7,260	7,260	7,318	58
4109	Supplies-Departmental	2,525	2,552	3,200	648
4---	Supplies & Materials	2,525	2,552	3,200	648
----	Swimming	9,785	9,812	10,518	706
=====					
5270	Tennis				
3230	Repairs & Maint Services	0	0	100	100
3320	Professional Development	255	255	200	-55
3903	Entry Fees	810	810	600	-210
3---	Purchased Services	1,065	1,065	900	-165
4109	Supplies-Departmental	2,822	2,822	3,790	968
4---	Supplies & Materials	2,822	2,822	3,790	968

Object	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Final Budget	2013-14 Budget Variance
5270	Tennis				
----	Tennis	3,887	3,887	4,690	803
		=====	=====	=====	=====
5280	Track				
2140	Medicare Contribution	6	0	6	6
2---	Benefits	6	0	6	6
3105	Officials Fees	3,681	3,681	3,950	269
3320	Professional Development	0	0	500	500
3903	Entry Fees	2,520	2,520	2,300	-220
3---	Purchased Services	6,201	6,201	6,750	549
4109	Supplies-Departmental	5,321	5,321	5,665	344
4---	Supplies & Materials	5,321	5,321	5,665	344
----	Track	11,528	11,522	12,421	899
		=====	=====	=====	=====
5285	Volleyball				
3105	Officials Fees	8,968	9,055	8,800	-255
3903	Entry Fees	4,136	4,136	3,700	-436
3---	Purchased Services	13,104	13,191	12,500	-691
4109	Supplies-Departmental	746	746	5,135	4,389
4---	Supplies & Materials	746	746	5,135	4,389
----	Volleyball	13,850	13,937	17,635	3,698

Object	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Final Budget	2013-14 Budget Variance
5285	Volleyball				
=====					
5290	Water Polo				
3105	Officials Fees	8,549	8,549	6,597	-1,952
3903	Entry Fees	2,165	2,165	1,650	-515
3---	Purchased Services	10,714	10,714	8,247	-2,467
4109	Supplies-Departmental	2,082	2,082	2,500	419
4---	Supplies & Materials	2,082	2,082	2,500	419
----	Water Polo	12,796	12,796	10,747	-2,048
=====					
5295	Wrestling				
3105	Officials Fees	6,444	6,444	8,300	1,856
3320	Professional Development	394	394	600	206
3903	Entry Fees	3,490	3,490	2,500	-990
3---	Purchased Services	10,328	10,328	11,400	1,072
4109	Supplies-Departmental	8,512	8,512	3,000	-5,512
4---	Supplies & Materials	8,512	8,512	3,000	-5,512
----	Wrestling	18,840	18,840	14,400	-4,440
=====					

Object	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Final Budget	2013-14 Budget Variance
5300	Athletics - Girls				
3310	Student Transportation	78,911	93,000	94,000	1,000
3---	Purchased Services	78,911	93,000	94,000	1,000
----	Athletics - Girls	78,911	93,000	94,000	1,000
=====					
5305	Badminton				
3320	Professional Development	60	60	200	140
3903	Entry Fees	1,210	1,210	700	-510
3---	Purchased Services	1,270	1,270	900	-370
4109	Supplies-Departmental	3,957	3,957	1,900	-2,057
4---	Supplies & Materials	3,957	3,957	1,900	-2,057
----	Badminton	5,227	5,227	2,800	-2,427
=====					
5315	Basketball				
2115	TRS 2.2	0	0	0	0
2118	TRS Health Insurance	0	0	0	0
2140	Medicare Contribution	1	0	1	1
2---	Benefits	1	0	1	1
3105	Officials Fees	10,783	10,783	9,925	-858
3320	Professional Development	0	0	200	200
3903	Entry Fees	2,875	2,875	2,800	-75
3---	Purchased Services	13,658	13,658	12,925	-733

Object	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Final Budget	2013-14 Budget Variance
5315	Basketball				
4109	Supplies-Departmental	4,123	4,123	1,300	-2,823
4---	Supplies & Materials	4,123	4,123	1,300	-2,823
----	Basketball	17,782	17,781	14,226	-3,555
=====					
5318	Cheerleading				
3903	Entry Fees	710	710	8,900	8,190
3---	Purchased Services	710	710	8,900	8,190
4109	Supplies-Departmental	914	914	2,545	1,631
4---	Supplies & Materials	914	914	2,545	1,631
----	Cheerleading	1,624	1,624	11,445	9,821
=====					
5320	Cross Country				
3105	Officials Fees	98	98	400	302
3320	Professional Development	0	0	500	500
3903	Entry Fees	798	798	550	-247
3---	Purchased Services	896	896	1,450	555
4109	Supplies-Departmental	73	73	4,550	4,477
4---	Supplies & Materials	73	73	4,550	4,477
----	Cross Country	969	969	6,000	5,032



Object	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Final Budget	2013-14 Budget Variance
5320	Cross Country				
=====					
5323	Field Hockey				
3105	Officials Fees	2,434	2,434	2,500	66
3903	Entry Fees	695	695	700	5
3---	Purchased Services	3,129	3,129	3,200	71
4109	Supplies-Departmental	596	596	2,000	1,405
4---	Supplies & Materials	596	596	2,000	1,405
----	Field Hockey	3,725	3,725	5,200	1,476
=====					
5330	Golf				
3320	Professional Development	6,123	6,123	1,000	-5,123
3903	Entry Fees	4,183	4,183	3,700	-483
3---	Purchased Services	10,306	10,306	4,700	-5,606
4109	Supplies-Departmental	1,000	1,000	1,775	775
4---	Supplies & Materials	1,000	1,000	1,775	775
----	Golf	11,306	11,306	6,475	-4,831
=====					

Object	Description	2012-13	2012-13	2013-14	2013-14
		FY Activity	Revised Budget	Final Budget	Budget Variance
5335	Gymnastics				
3105	Officials Fees	2,569	2,569	2,925	356
3320	Professional Development	80	80	200	120
3903	Entry Fees	1,592	1,592	1,325	-267
3---	Purchased Services	4,241	4,241	4,450	209
4109	Supplies-Departmental	3,976	3,976	1,500	-2,476
4---	Supplies & Materials	3,976	3,976	1,500	-2,476
----	Gymnastics	8,217	8,217	5,950	-2,267
=====					
5340	Lacrosse				
3105	Officials Fees	2,574	2,574	3,300	726
3903	Entry Fees	110	110	1,100	990
3---	Purchased Services	2,684	2,684	4,400	1,716
4109	Supplies-Departmental	135	135	300	165
4---	Supplies & Materials	135	135	300	165
----	Lacrosse	2,819	2,819	4,700	1,881
=====					
5345	Soccer				
3105	Officials Fees	10,129	10,129	8,065	-2,064
3903	Entry Fees	1,200	1,200	1,375	175
3---	Purchased Services	11,329	11,329	9,440	-1,889

Object	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Final Budget	2013-14 Budget Variance
5345	Soccer				
4109	Supplies-Departmental	4,980	4,980	7,950	2,970
4---	Supplies & Materials	4,980	4,980	7,950	2,970
----	Soccer	16,309	16,309	17,390	1,081
=====					
5350	Softball				
3105	Officials Fees	5,236	5,236	7,947	2,711
3903	Entry Fees	795	795	650	-145
3---	Purchased Services	6,031	6,031	8,597	2,566
4109	Supplies-Departmental	3,401	3,401	3,750	349
4---	Supplies & Materials	3,401	3,401	3,750	349
----	Softball	9,432	9,432	12,347	2,915
=====					
5360	Swimming				
3105	Officials Fees	3,863	3,888	4,300	412
3903	Entry Fees	1,740	1,740	1,625	-115
3---	Purchased Services	5,603	5,628	5,925	297
4109	Supplies-Departmental	1,743	1,757	4,000	2,244
4---	Supplies & Materials	1,743	1,757	4,000	2,244
----	Swimming	7,346	7,385	9,925	2,541

Object	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Final Budget	2013-14 Budget Variance
5360	Swimming				
=====					
5370	Tennis				
3320	Professional Development	0	0	200	200
3903	Entry Fees	550	550	700	150
3---	Purchased Services	550	550	900	350
4109	Supplies-Departmental	4,104	4,106	2,000	-2,106
4---	Supplies & Materials	4,104	4,106	2,000	-2,106
----	Tennis	4,654	4,656	2,900	-1,756
=====					
5380	Track				
3903	Entry Fees	1,160	1,160	1,000	-160
3---	Purchased Services	1,160	1,160	1,000	-160
4109	Supplies-Departmental	350	350	500	150
4---	Supplies & Materials	350	350	500	150
----	Track	1,510	1,510	1,500	-10
=====					

Object	Description	2012-13	2012-13	2013-14	2013-14
		FY Activity	Revised Budget	Final Budget	Budget Variance
5390	Volleyball				
3105	Officials Fees	10,662	10,662	10,150	-512
3903	Entry Fees	3,745	3,745	2,800	-945
3---	Purchased Services	14,407	14,407	12,950	-1,457
4109	Supplies-Departmental	2,808	2,808	2,100	-708
4---	Supplies & Materials	2,808	2,808	2,100	-708
----	Volleyball	17,215	17,215	15,050	-2,165
=====					
5800	Extra/Co-curricular Activities				
1110	Administrators	283,986	283,986	287,678	3,692
1210	Clerical	99,375	97,122	82,807	-14,315
1330	Teachers-Extra Responsibility	420,023	400,000	425,000	25,000
1---	Salaries	803,384	781,108	795,485	14,377
2115	TRS 2.2	28,373	28,405	29,471	1,066
2118	TRS Health Insurance	4,377	4,222	4,570	348
2120	IMRF Contribution	18,001	18,024	20,428	2,404
2130	FICA Contribution	12,030	11,917	12,608	691
2140	Medicare Contribution	11,128	11,205	11,668	463
2210	Life/Disability Insurance	956	1,008	1,014	6
2220	Medical/Dental Insurance	53,293	57,146	59,202	2,056
2---	Benefits	128,158	131,927	138,961	7,034
3292	Security Services	6,101	5,404	3,000	-2,404
3317	Contests	43,143	44,000	44,000	0
3320	Professional Development	4,474	4,559	1,500	-3,059
3324	Student/Staff Lodging & Meals	40,963	40,963	24,556	-16,407
3343	National Tournaments-GBS	6,161	6,161	0	-6,161
3903	Entry Fees	794	794	3,152	2,358

Object	Description	2012-13	2012-13	2013-14	2013-14
		FY Activity	Revised Budget	Final Budget	Budget Variance
5800	Extra/Co-curricular Activities				
3---	Purchased Services	101,636	101,881	76,208	-25,673
4109	Supplies-Departmental	2,768	2,768	3,609	841
4---	Supplies & Materials	2,768	2,768	3,609	841
7140	Non-Consumable Supplies	7,748	7,920	7,920	0
7---	Non-Consumable Supplies	7,748	7,920	7,920	0
----	Extra/Co-curricular Activities	1,043,694	1,025,604	1,022,183	-3,421
5805	Auditorium/CPA				
1510	Support Staff	131,724	131,724	136,000	4,276
1---	Salaries	131,724	131,724	136,000	4,276
2120	IMRF Contribution	13,620	13,991	15,457	1,466
2130	FICA Contribution	7,707	7,977	8,077	100
2140	Medicare Contribution	1,802	1,868	1,890	22
2210	Life/Disability Insurance	207	221	220	-1
2220	Medical/Dental Insurance	22,137	24,127	24,592	465
2---	Benefits	45,473	48,184	50,236	2,052
3230	Repairs & Maint Services	6,096	6,091	6,500	409
3320	Professional Development	497	497	1,500	1,003
3---	Purchased Services	6,593	6,588	8,000	1,412
4109	Supplies-Departmental	15,822	15,822	16,416	594
4---	Supplies & Materials	15,822	15,822	16,416	594

Object	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Final Budget	2013-14 Budget Variance
5805	Auditorium/CPA				
5400	Equipment	0	0	35,000	35,000
5---	Equipment	0	0	35,000	35,000
7140	Non-Consumable Supplies	4,913	4,913	13,800	8,887
7---	Non-Consumable Supplies	4,913	4,913	13,800	8,887
----	Auditorium/CPA	204,525	207,231	259,452	52,221
5815	Pom Pons				
4109	Supplies-Departmental	5,810	5,810	8,301	2,491
4---	Supplies & Materials	5,810	5,810	8,301	2,491
----	Pom Pons	5,810	5,810	8,301	2,491
5820	Debate				
1310	Teachers	106,879	106,880	126,200	19,320
1330	Teachers-Extra Responsibility	71,003	74,000	75,000	1,000
1---	Salaries	177,882	180,880	201,200	20,320
2115	TRS 2.2	875	745	910	165
2118	TRS Health Insurance	1,042	848	1,088	240
2120	IMRF Contribution	2,864	2,477	3,251	774
2130	FICA Contribution	2,686	3,033	2,816	-217
2140	Medicare Contribution	2,798	2,558	2,935	377
2210	Life/Disability Insurance	123	109	130	21
2220	Medical/Dental Insurance	9,771	7,706	10,855	3,149

Object	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Final Budget	2013-14 Budget Variance
5820	Debate				
2---	Benefits	20,159	17,476	21,985	4,509
3105	Officials Fees	24,124	24,124	18,000	-6,124
3310	Student Transportation	48,828	48,828	55,144	6,316
3320	Professional Development	0	0	106	106
3324	Student/Staff Lodging & Meals	30,500	30,500	30,500	0
3342	National Tournaments-GBN	20,550	20,550	0	-20,550
3343	National Tournaments-GBS	18,885	18,885	0	-18,885
3903	Entry Fees	17,715	17,715	17,000	-715
3---	Purchased Services	160,602	160,602	120,750	-39,852
4109	Supplies-Departmental	2,431	2,458	3,500	1,042
4300	Library Books	15	15	250	235
4---	Supplies & Materials	2,446	2,473	3,750	1,277
----	Debate	361,089	361,431	347,685	-13,746
5825	Drama				
1310	Teachers	88,340	85,964	82,950	-3,014
1---	Salaries	88,340	85,964	82,950	-3,014
2115	TRS 2.2	512	498	532	34
2118	TRS Health Insurance	610	567	637	70
2130	FICA Contribution	0	20	0	-20
2140	Medicare Contribution	1,273	1,242	1,335	93
2210	Life/Disability Insurance	102	109	108	-1
2220	Medical/Dental Insurance	7,251	7,926	8,055	129
2---	Benefits	9,748	10,362	10,667	305



Object	Description	2012-13	2012-13	2013-14	2013-14
		FY Activity	Revised Budget	Final Budget	Budget Variance
5825	Drama				
3320	Professional Development	175	175	175	0
3903	Entry Fees	0	0	100	100
3---	Purchased Services	175	175	275	100
4101	Supplies-Production	6,520	6,500	6,500	0
4109	Supplies-Departmental	3,786	3,786	4,023	237
4300	Library Books	387	387	400	13
4---	Supplies & Materials	10,693	10,673	10,923	250
----	Drama	108,956	107,174	104,815	-2,359
=====					
5835	Forensics				
1330	Teachers-Extra Responsibility	59,964	64,000	64,000	0
1---	Salaries	59,964	64,000	64,000	0
2115	TRS 2.2	124	247	129	-118
2118	TRS Health Insurance	147	281	154	-127
2120	IMRF Contribution	2,291	616	2,600	1,984
2130	FICA Contribution	2,380	1,463	2,493	1,030
2140	Medicare Contribution	858	950	900	-50
2---	Benefits	5,800	3,557	6,276	2,719
3105	Officials Fees	9,096	9,096	8,939	-157
3320	Professional Development	0	0	220	220
3324	Student/Staff Lodging & Meals	5,550	5,551	10,160	4,609
3903	Entry Fees	4,988	4,988	4,601	-387
3---	Purchased Services	19,634	19,635	23,920	4,285
4109	Supplies-Departmental	1,723	1,723	1,630	-93

Object	Description	2012-13	2012-13	2013-14	2013-14
		FY Activity	Revised Budget	Final Budget	Budget Variance
5835	Forensics				
4300	Library Books	0	0	337	337
4---	Supplies & Materials	1,723	1,723	1,967	244
----	Forensics	87,121	88,915	96,163	7,248
=====					
5850	Mathletes				
1330	Teachers-Extra Responsibility	77,342	75,000	78,000	3,000
1---	Salaries	77,342	75,000	78,000	3,000
2115	TRS 2.2	450	459	467	8
2118	TRS Health Insurance	536	523	559	36
2140	Medicare Contribution	818	839	858	19
2220	Medical/Dental Insurance	-201	-566	-223	343
2---	Benefits	1,603	1,255	1,661	406
3105	Officials Fees	0	0	220	220
3324	Student/Staff Lodging & Meals	1,904	1,904	4,500	2,596
3903	Entry Fees	2,541	2,541	3,040	499
3---	Purchased Services	4,445	4,445	7,760	3,315
4109	Supplies-Departmental	1,096	1,096	2,200	1,104
4300	Library Books	84	84	150	66
4---	Supplies & Materials	1,180	1,180	2,350	1,170
----	Mathletes	84,570	81,880	89,771	7,891
=====					

Object	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Final Budget	2013-14 Budget Variance
5890	Extra-Activities/Discretionary				
1330	Teachers-Extra Responsibility	260,465	265,650	278,910	13,260
1---	Salaries	260,465	265,650	278,910	13,260
2115	TRS 2.2	1,142	1,205	1,188	-17
2118	TRS Health Insurance	1,358	1,371	1,418	47
2120	IMRF Contribution	2,096	2,757	2,380	-377
2130	FICA Contribution	3,772	4,113	3,953	-160
2140	Medicare Contribution	3,350	3,521	3,512	-9
2220	Medical/Dental Insurance	-360	-1,433	-400	1,033
2---	Benefits	11,358	11,534	12,051	517
----	Extra-Activities/Discretionary	271,823	277,184	290,961	13,777
6000	State/Federal Grants				
6900	Contingencies	2,306	0	0	0
6---	Misc. & Contingencies	2,306	0	0	0
----	State/Federal Grants	2,306	0	0	0
6105	Bi-lingual Education - TPI/TBE				
1410	PARA/IA	47,657	42,690	0	-42,690
1---	Salaries	47,657	42,690	0	-42,690
2120	IMRF Contribution	6,928	7,592	7,862	270
2130	FICA Contribution	3,856	4,289	4,042	-247
2140	Medicare Contribution	903	1,005	947	-58

Object	Description	2012-13	2012-13	2013-14	2013-14
		FY Activity	Revised Budget	Final Budget	Budget Variance
6105	Bi-lingual Education - TPI/TBE				
2210	Life/Disability Insurance	138	0	147	147
2220	Medical/Dental Insurance	20,649	20,495	22,939	2,444
2---	Benefits	32,474	33,381	35,937	2,556
4109	Supplies-Departmental	471	475	0	-475
4---	Supplies & Materials	471	475	0	-475
----	Bi-lingual Education - TPI/TBE	80,602	76,546	35,937	-40,609
=====					
6150	Title I - Disadvantaged (4300)				
1340	Teachers-Hrly/Per Diem	14,495	10,125	0	-10,125
1350	Teachers-Stipends	2,275	2,400	0	-2,400
1410	PARA/IA	121,511	128,196	0	-128,196
1---	Salaries	138,281	140,721	0	-140,721
2112	TRS Fed Funds Contribution	3,491	0	5,000	5,000
2115	TRS 2.2	76	0	79	79
2118	TRS Health Insurance	90	0	94	94
2120	IMRF Contribution	11,376	11,598	12,911	1,313
2130	FICA Contribution	6,353	6,544	6,658	114
2140	Medicare Contribution	1,687	1,802	1,769	-33
2210	Life/Disability Insurance	255	0	270	270
2220	Medical/Dental Insurance	22,103	28,739	24,554	-4,185
2---	Benefits	45,431	48,683	51,335	2,652
3118	Improvement Of Instruction	47,963	33,706	0	-33,706
3310	Student Transportation	1,999	35,281	0	-35,281
3320	Professional Development	58,548	17,025	0	-17,025
3900	Other Contractual Services	6,373	33,706	0	-33,706

Object	Description	2012-13	2012-13	2013-14	2013-14
		FY Activity	Revised Budget	Final Budget	Budget Variance
6150	Title I - Disadvantaged (4300)				
3---	Purchased Services	114,883	119,718	0	-119,718
4109	Supplies-Departmental	10,235	60,311	0	-60,311
4---	Supplies & Materials	10,235	60,311	0	-60,311
----	Title I - Disadvantaged (4300)	308,830	369,433	51,335	-318,098
=====					
6155	Title II - Teacher Quality				
1310	Teachers	32,499	32,500	0	-32,500
1340	Teachers-Hrly/Per Diem	20,000	20,000	0	-20,000
1---	Salaries	52,499	52,500	0	-52,500
2112	TRS Fed Funds Contribution	14,866	0	0	0
2115	TRS 2.2	304	0	317	317
2118	TRS Health Insurance	363	0	378	378
2130	FICA Contribution	62	0	65	65
2140	Medicare Contribution	696	732	730	-2
2220	Medical/Dental Insurance	-61	0	-68	-68
2---	Benefits	16,230	732	1,422	690
3320	Professional Development	8,956	7,593	0	-7,593
3---	Purchased Services	8,956	7,593	0	-7,593
4100	Supplies-General	2,211	5,848	0	-5,848
4---	Supplies & Materials	2,211	5,848	0	-5,848
----	Title II - Teacher Quality	79,896	66,673	1,422	-65,251
=====					

Object	Description	2012-13	2012-13	2013-14	2013-14
		FY Activity	Revised Budget	Final Budget	Budget Variance
6157	Title III - Lipleps (4909)				
1350	Teachers-Stipends	4,560	0	0	0
1410	PARA/IA	12,384	11,700	0	-11,700
1---	Salaries	16,944	11,700	0	-11,700
2112	TRS Fed Funds Contribution	1,279	0	0	0
2115	TRS 2.2	27	0	28	28
2118	TRS Health Insurance	32	0	33	33
2120	IMRF Contribution	1,197	1,670	1,359	-311
2130	FICA Contribution	691	946	724	-222
2140	Medicare Contribution	228	236	239	3
2210	Life/Disability Insurance	25	0	26	26
2220	Medical/Dental Insurance	5,056	1,077	5,616	4,539
2---	Benefits	8,535	3,929	8,025	4,096
3320	Professional Development	975	1,000	0	-1,000
3---	Purchased Services	975	1,000	0	-1,000
4100	Supplies-General	1,171	1,147	0	-1,147
4---	Supplies & Materials	1,171	1,147	0	-1,147
----	Title III - Lipleps (4909)	27,625	17,776	8,025	-9,751
6354	DORS - Step Program (4951)				
1310	Teachers	39,217	39,217	23,500	-15,717
1930	Students	15,314	14,000	16,000	2,000
1---	Salaries	54,531	53,217	39,500	-13,717
2115	TRS 2.2	228	228	237	9
2118	TRS Health Insurance	272	260	284	24

Object	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Final Budget	2013-14 Budget Variance
6354	DORS - Step Program (4951)				
2140	Medicare Contribution	549	548	576	28
2210	Life/Disability Insurance	41	44	43	-1
2220	Medical/Dental Insurance	5,339	5,356	5,931	575
2---	Benefits	6,429	6,436	7,071	635
----	DORS - Step Program (4951)	60,960	59,653	46,571	-13,082
6366	IDEA-PL 94-142 (4620)				
1310	Teachers	227,676	227,678	235,646	7,968
1---	Salaries	227,676	227,678	235,646	7,968
2112	TRS Fed Funds Contribution	63,863	62,000	5,000	-57,000
2115	TRS 2.2	1,351	1,356	1,402	46
2118	TRS Health Insurance	1,607	1,543	1,678	135
2120	IMRF Contribution	183	169	207	38
2130	FICA Contribution	102	95	106	11
2140	Medicare Contribution	3,256	3,182	3,414	232
2210	Life/Disability Insurance	255	305	271	-34
2220	Medical/Dental Insurance	23,117	24,963	25,681	718
2---	Benefits	93,734	93,613	37,759	-55,854
3120	Consultants	141,871	128,750	143,000	14,250
3---	Purchased Services	141,871	128,750	143,000	14,250
4100	Supplies-General	3,371	3,000	3,000	0
4109	Supplies-Departmental	2,008	44,250	32,000	-12,250
4---	Supplies & Materials	5,379	47,250	35,000	-12,250
5400	Equipment	10,376	27,000	25,000	-2,000

Object	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Final Budget	2013-14 Budget Variance
6366	IDEA-PL 94-142 (4620)				
5---	Equipment	10,376	27,000	25,000	-2,000
----	IDEA-PL 94-142 (4620)	479,036	524,291	476,405	-47,886
6380	Medicaid (4900)				
3118	Improvement Of Instruction	349	0	0	0
3190	Other Prof & Tech Svcs	5,767	2,000	6,000	4,000
3---	Purchased Services	6,116	2,000	6,000	4,000
4100	Supplies-General	0	0	10,000	10,000
4---	Supplies & Materials	0	0	10,000	10,000
----	Medicaid (4900)	6,116	2,000	16,000	14,000
6420	Carl Perkins (4745)				
1310	Teachers	25,613	25,613	26,474	861
1---	Salaries	25,613	25,613	26,474	861
2112	TRS Fed Funds Contribution	7,184	0	10,000	10,000
2115	TRS 2.2	124	0	129	129
2118	TRS Health Insurance	148	0	154	154
2140	Medicare Contribution	302	378	317	-61
2210	Life/Disability Insurance	63	0	66	66
2220	Medical/Dental Insurance	2,737	0	3,041	3,041
2---	Benefits	10,558	378	13,707	13,329



Object	Description	2012-13	2012-13	2013-14	2013-14
		FY Activity	Revised Budget	Final Budget	Budget Variance
6420	Carl Perkins (4745)				
3190	Other Prof & Tech Svcs	1,635	1,635	0	-1,635
3230	Repairs & Maint Services	607	607	0	-607
3320	Professional Development	3,682	3,712	0	-3,712
3---	Purchased Services	5,924	5,954	0	-5,954
4109	Supplies-Departmental	26,330	26,300	0	-26,300
4---	Supplies & Materials	26,330	26,300	0	-26,300
5400	Equipment	19,705	19,705	0	-19,705
5---	Equipment	19,705	19,705	0	-19,705
7140	Non-Consumable Supplies	1,835	1,835	0	-1,835
7---	Non-Consumable Supplies	1,835	1,835	0	-1,835
----	Carl Perkins (4745)	89,965	79,785	40,181	-39,604
6460	Career & Tech Ed Improvement				
1310	Teachers	3,175	3,175	0	-3,175
1---	Salaries	3,175	3,175	0	-3,175
2115	TRS 2.2	18	0	19	19
2118	TRS Health Insurance	22	0	23	23
2140	Medicare Contribution	46	39	48	9
2---	Benefits	86	39	90	51
3118	Improvement Of Instruction	1,400	1,400	0	-1,400
3---	Purchased Services	1,400	1,400	0	-1,400

Object	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Final Budget	2013-14 Budget Variance
6460	Career & Tech Ed Improvement				
4100	Supplies-General	23,621	23,616	0	-23,616
4---	Supplies & Materials	23,621	23,616	0	-23,616
5400	Equipment	9,122	9,123	0	-9,123
5---	Equipment	9,122	9,123	0	-9,123
7140	Non-Consumable Supplies	26,217	26,217	0	-26,217
7---	Non-Consumable Supplies	26,217	26,217	0	-26,217
----	Career & Tech Ed Improvement	63,621	63,570	90	-63,480
=====					
6585	IL Innovation Talent (3999)				
2140	Medicare Contribution	0	41	0	-41
2---	Benefits	0	41	0	-41
----	IL Innovation Talent (3999)	0	41	0	-41
=====					
6590	School Library Per Capita				
4109	Supplies-Departmental	3,636	0	0	0
4---	Supplies & Materials	3,636	0	0	0
----	School Library Per Capita	3,636	0	0	0
=====					

Object	Description	2012-13	2012-13	2013-14	2013-14
		FY Activity	Revised Budget	Final Budget	Budget Variance
9010	Plant Operations				
1610	Custodians	2,576,151	2,530,278	2,611,000	80,722
1620	Custodians-Overtime	61,869	67,890	70,500	2,610
1640	Custodians-Building Rental	68,593	78,000	78,000	0
1690	Custodians-Subs/Hourly	0	19,000	18,000	-1,000
1---	Salaries	2,706,613	2,695,168	2,777,500	82,332
2120	IMRF Contribution	276,305	283,364	313,578	30,214
2130	FICA Contribution	162,932	166,688	170,769	4,081
2140	Medicare Contribution	38,106	39,037	39,958	921
2210	Life/Disability Insurance	4,128	4,244	4,381	137
2220	Medical/Dental Insurance	606,579	580,000	673,848	93,848
2---	Benefits	1,088,050	1,073,333	1,202,534	129,201
3120	Consultants	25,761	30,000	25,000	-5,000
3133	Contract Labor Costs	74,424	70,000	0	-70,000
3220	Cleaning Services	23,062	22,000	25,000	3,000
3222	Custodial Services	6,117	12,117	13,000	883
3230	Repairs & Maint Services	8,208	6,900	8,500	1,600
3270	Maintenance Services	18,130	10,000	20,000	10,000
3420	Telephone	72,343	167,000	185,000	18,000
3750	Sanitation Services	14,350	15,250	16,000	750
3760	Scavenger Services	76,772	71,134	78,000	6,866
3770	Security Services	131,578	148,095	145,000	-3,095
3780	Water/Sewer Services	134,815	129,500	126,500	-3,000
3850	Budgeted Losses	15,484	25,000	25,000	0
3---	Purchased Services	601,044	706,996	667,000	-39,996
4650	Natural Gas	468,053	460,000	485,000	25,000
4660	Electricity	947,983	1,050,000	1,030,000	-20,000
4800	Supplies-Custodial	35,258	37,470	47,500	10,030
4822	Supplies-Cleaning	75,234	82,866	82,000	-866
4823	Supplies-Consumables	132,595	110,654	115,000	4,346
4828	Supplies-Uniforms	8,017	9,493	10,000	507
4870	Supplies-Vehicles	2,115	1,500	3,000	1,500

Object	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Final Budget	2013-14 Budget Variance
9010	Plant Operations				
4---	Supplies & Materials	1,669,255	1,751,983	1,772,500	20,517
5400	Equipment	95,132	145,642	69,000	-76,642
5---	Equipment	95,132	145,642	69,000	-76,642
6900	Contingencies	11,146	62,000	70,000	8,000
6---	Misc. & Contingencies	11,146	62,000	70,000	8,000
----	Plant Operations	6,171,240	6,435,122	6,558,534	123,412
=====					
9015	Safety Committee				
5200	Building Improvements	5,862	14,000	14,000	0
5---	Equipment	5,862	14,000	14,000	0
7140	Non-Consumable Supplies	3,460	4,000	4,000	0
7---	Non-Consumable Supplies	3,460	4,000	4,000	0
----	Safety Committee	9,322	18,000	18,000	0
=====					
9050	Building Maintenance				
1110	Administrators	53,247	53,248	53,940	692
1710	Maintenance	945,187	963,972	963,500	-472
1720	Maintenance-Overtime	26,714	26,971	20,500	-6,471
1---	Salaries	1,025,148	1,044,191	1,037,940	-6,251

Object	Description	2012-13	2012-13	2013-14	2013-14
		FY Activity	Revised Budget	Final Budget	Budget Variance
9050	Building Maintenance				
2115	TRS 2.2	4,966	5,016	5,158	142
2118	TRS Health Insurance	399	438	417	-21
2120	IMRF Contribution	102,887	105,801	116,766	10,965
2130	FICA Contribution	58,355	60,337	61,163	826
2140	Medicare Contribution	14,363	14,970	15,061	91
2210	Life/Disability Insurance	1,595	1,667	1,693	26
2220	Medical/Dental Insurance	198,620	207,358	220,646	13,288
2---	Benefits	381,185	395,587	420,904	25,317
3141	Inservice	1,733	5,000	5,000	0
3270	Maintenance Services	102,842	142,422	142,000	-422
3272	Electrical Services	20,001	31,091	30,000	-1,091
3273	Elevator Services	20,604	19,971	26,000	6,029
3275	HVAC-Refrigeration Services	100,671	97,597	100,000	2,403
3277	Plumbing Services	17,529	26,681	20,000	-6,681
3320	Professional Development	220	4,000	4,000	0
3---	Purchased Services	263,600	326,762	327,000	238
4840	Supplies-Maintenance	83,339	83,025	69,000	-14,025
4842	Supplies-Electric/Lighting	35,584	36,603	37,000	397
4844	Supplies-HVAC	55,787	53,804	64,000	10,196
4846	Supplies-Painting	8,044	10,770	12,000	1,230
4847	Supplies-Plumbing	28,435	29,347	24,000	-5,347
4860	Supplies-Pool	20,587	14,000	14,000	0
4---	Supplies & Materials	231,776	227,549	220,000	-7,549
5400	Equipment	29,429	24,639	54,000	29,361
5---	Equipment	29,429	24,639	54,000	29,361
7140	Non-Consumable Supplies	25,000	25,087	0	-25,087
7---	Non-Consumable Supplies	25,000	25,087	0	-25,087

Object	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Final Budget	2013-14 Budget Variance
9050	Building Maintenance				
----	Building Maintenance	1,956,138	2,043,815	2,059,844	16,029
		=====	=====	=====	=====
9080	Grounds Maintenance				
1715	Grounds	261,608	261,705	261,400	-305
1725	Grounds-Overtime	21,154	13,099	15,000	1,901
1---	Salaries	282,762	274,804	276,400	1,596
2120	IMRF Contribution	29,895	30,232	33,929	3,697
2130	FICA Contribution	16,936	17,231	17,750	519
2140	Medicare Contribution	3,961	4,035	4,154	119
2210	Life/Disability Insurance	346	369	367	-2
2220	Medical/Dental Insurance	56,552	58,754	62,823	4,069
2---	Benefits	107,690	110,621	119,023	8,402
3270	Maintenance Services	70,995	58,636	69,000	10,364
3---	Purchased Services	70,995	58,636	69,000	10,364
4820	Supplies-Grounds	72,434	79,541	76,000	-3,541
4870	Supplies-Vehicles	53,686	43,469	43,000	-469
4---	Supplies & Materials	126,120	123,010	119,000	-4,010
5400	Equipment	7,856	10,200	11,500	1,300
5---	Equipment	7,856	10,200	11,500	1,300
----	Grounds Maintenance	595,423	577,271	594,923	17,652
		=====	=====	=====	=====

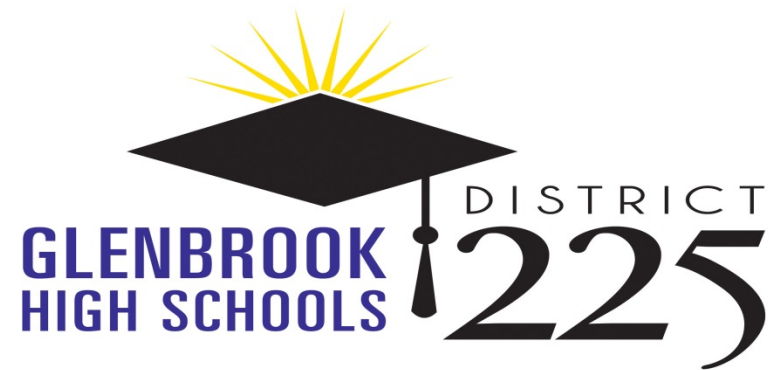
Object	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Final Budget	2013-14 Budget Variance
9820	Performance Contract				
3270	Maintenance Services	94,718	150,000	150,000	0
3---	Purchased Services	94,718	150,000	150,000	0
----	Performance Contract	94,718	150,000	150,000	0
=====					
9823	Remodeling Facilities				
1620	Custodians-Overtime	1,276	10,000	10,000	0
1---	Salaries	1,276	10,000	10,000	0
2120	IMRF Contribution	140	832	159	-673
2130	FICA Contribution	77	469	81	-388
2140	Medicare Contribution	18	110	19	-91
2---	Benefits	235	1,411	259	-1,152
3180	Legal Services	0	5,000	5,000	0
3220	Cleaning Services	13,222	20,000	20,000	0
3230	Repairs & Maint Services	9,075	10,000	10,000	0
3234	Maintenance Agreements	16,395	18,000	18,000	0
3760	Scavenger Services	9,875	10,000	10,000	0
3780	Water/Sewer Services	30	2,000	2,000	0
3---	Purchased Services	48,597	65,000	65,000	0
4100	Supplies-General	5,869	7,000	7,000	0
4660	Electricity	8,381	10,000	5,000	-5,000
4---	Supplies & Materials	14,250	17,000	12,000	-5,000
5200	Building Improvements	3,517	25,000	25,000	0
5---	Equipment	3,517	25,000	25,000	0

Object	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Final Budget	2013-14 Budget Variance
9823	Remodeling Facilities				
6909	Other Misc	110,668	120,000	125,000	5,000
6---	Misc. & Contingencies	110,668	120,000	125,000	5,000
7140	Non-Consumable Supplies	5,000	5,000	10,000	5,000
7---	Non-Consumable Supplies	5,000	5,000	10,000	5,000
----	Remodeling Facilities	183,543	243,411	247,259	3,848
=====					
9830	Special Projects				
5200	Building Improvements	104	0	0	0
5---	Equipment	104	0	0	0
----	Special Projects	104	0	0	0
=====					
Grand Expense To		100,745,525	102,467,964	108,149,756	5,681,805

Number of Accounts: 2213

\*\*\*\*\* End of report \*\*\*\*\*





# Debt Service Fund

## NORTHFIELD TOWNSHIP HIGH SCHOOL DISTRICT NUMBER 225

The Debt Service Fund is comprised solely of the Debt Service. Debt recorded in this fund consists of principal and interest payments to pay off bonds issued by the school district.

Function	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Final Budget	2013-14 Budget Variance
1000	Revenue From Local Sources				
	General Taxes - Cur Yr Levy	3,952,989	4,007,969	4,282,955	274,986
	General Taxes - Prior Yr Levy	3,830,280	3,856,717	4,101,049	244,332
	General Taxes - Prior Yrs Levy	-101,512	-45,000	-100,000	-55,000
	Interest On Investments	8,787	5,500	9,125	3,625
	<b>Total Local Sources</b>	<b>7,690,544</b>	<b>7,825,186</b>	<b>8,293,129</b>	<b>467,943</b>
7000	Other Sources	32,915	0	0	0
	Transfers	374,616	374,616	401,404	26,788
		407,531	374,616	401,404	26,788
<b>Grand Revenue Totals</b>		<b>8,098,075</b>	<b>8,199,802</b>	<b>8,694,533</b>	<b>494,731</b>

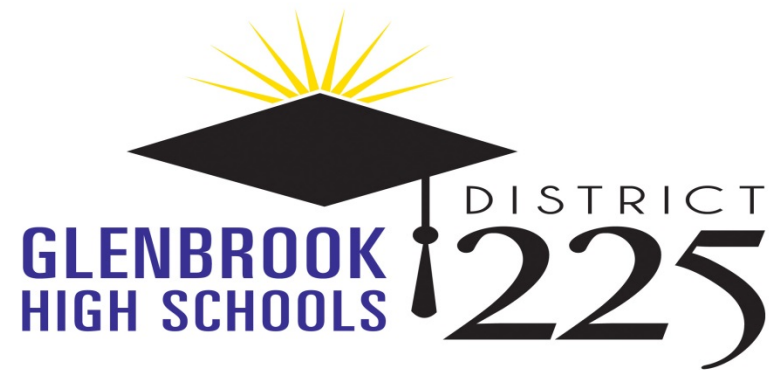
Number of Accounts: 20

\*\*\*\*\* End of report \*\*\*\*\*

Object	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Final Budget	2013-14 Budget Variance
1000	Regular Programs				
3171	Bank Fees & Charges	40,156	12,900	12,500	-400
3---	Purchased Services	40,156	12,900	12,500	-400
6100	Redemption Of Principal	4,487,213	4,486,670	4,853,974	367,304
6200	Interest On Bonds	3,535,126	3,526,145	3,366,993	-159,152
6900	Contingencies	0	50,000	50,000	0
6---	Misc. & Contingencies	8,022,339	8,062,815	8,270,967	208,152
----	Regular Programs	8,062,495	8,075,715	8,283,467	207,752
<hr/>					
Grand Expense To		8,062,495	8,075,715	8,283,467	207,752

Number of Accounts: 17

\*\*\*\*\* End of report \*\*\*\*\*



# Capital Projects Fund

**NORTHFIELD TOWNSHIP  
HIGH SCHOOL DISTRICT NUMBER 225**

**The Capital Projects are comprised of the following funds: Capital Projects  
and Life Safety**

Function	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Final Budget	2013-14 Budget Variance
1000	Revenue From Local Sources				
	Corporate Pers Prop Repl Taxes	0	0	200,000	200,000
	The Glen Make-Whole Payments	952,209	0	0	0
	Interest On Investments	95,874	76,000	5,000	-71,000
	Developers Contributions	110,135	0	0	0
	<b>Total Local Sources</b>	<b>1,158,218</b>	<b>76,000</b>	<b>205,000</b>	<b>129,000</b>
7000	Transfer To Capital Projects	393,000	393,000	672,000	279,000
		393,000	393,000	672,000	279,000
<b>Grand Revenue Totals</b>		<b>1,551,218</b>	<b>469,000</b>	<b>877,000</b>	<b>408,000</b>

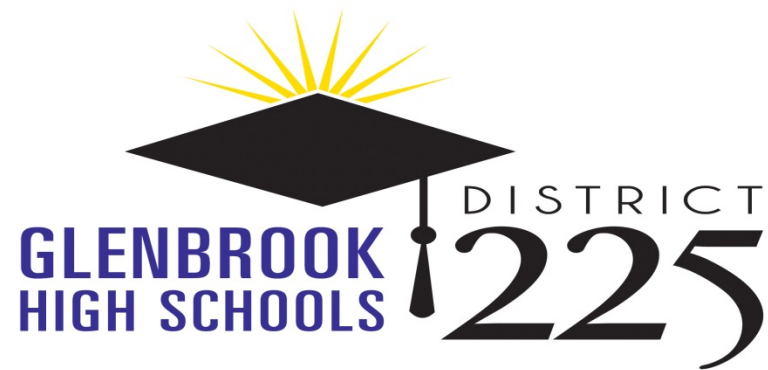
Number of Accounts: 6

\*\*\*\*\* End of report \*\*\*\*\*

Object	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Final Budget	2013-14 Budget Variance
9010	Plant Operations				
5200	Building Improvements	1,703,246	1,800,000	1,310,000	-490,000
5210	Architect Fees	151,221	200,000	0	-200,000
5---	Equipment	1,854,467	2,000,000	1,310,000	-690,000
----	Plant Operations	1,854,467	2,000,000	1,310,000	-690,000
=====					
9823	Remodeling Facilities				
5200	Building Improvements	3,143,458	3,250,000	780,000	-2,470,000
5210	Architect Fees	201,723	200,000	200,000	0
5---	Equipment	3,345,181	3,450,000	980,000	-2,470,000
6900	Contingencies	0	50,000	100,000	50,000
6---	Misc. & Contingencies	0	50,000	100,000	50,000
----	Remodeling Facilities	3,345,181	3,500,000	1,080,000	-2,420,000
=====					
9830	Special Projects				
5200	Building Improvements	393,033	393,000	822,000	429,000
5---	Equipment	393,033	393,000	822,000	429,000
----	Special Projects	393,033	393,000	822,000	429,000
=====					
Grand Expense To		5,592,681	5,893,000	3,212,000	-2,681,000

Object	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Final Budget	2013-14 Budget Variance
<b>Number of Accounts: 10</b>					

\*\*\*\*\* End of report \*\*\*\*\*



# **Glenbrook Aquatics Program**

**NORTHFIELD TOWNSHIP  
HIGH SCHOOL DISTRICT NUMBER 225**

**The Glenbrook Aquatics Program is utilized to record revenue and expenses  
associated with the District's aquatics programs.**



Function	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Final Budget	2013-14 Budget Variance
1000	Revenue From Local Sources				
	Interest On Investments	181	130	180	50
	Athletic Admissions	76,423	65,000	80,000	15,000
	Donations From Private Sources	32,033	28,000	32,000	4,000
	Pymnts Frm Other Dist	3,445	5,000	3,500	-1,500
	Local Fees	19,655	22,000	20,000	-2,000
	Diving Fees	85,991	85,000	80,000	-5,000
	Swimming Fees	288,015	246,000	285,000	39,000
	Swim America Fees	48,378	47,000	48,000	1,000
	Total Local Sources	554,121	498,130	548,680	50,550
Grand Revenue Totals		554,121	498,130	548,680	50,550

Number of Accounts: 8

\*\*\*\*\* End of report \*\*\*\*\*

Object	Description	2012-13	2012-13	2013-14	2013-14
		FY Activity	Revised Budget	Final Budget	Budget Variance
3205	Swim Club				
1510	Support Staff	126,629	125,000	132,000	7,000
1590	Support Staff-Subs/Hourly	225,984	205,000	225,000	20,000
1---	Salaries	352,613	330,000	357,000	27,000
2115	TRS 2.2	261	200	271	71
2118	TRS Health Insurance	311	225	325	100
2210	Life/Disability Insurance	166	200	177	-23
2220	Medical/Dental Insurance	30,111	33,000	33,450	450
2---	Benefits	30,849	33,625	34,223	598
3142	Staff Development	0	920	500	-420
3255	Building Rental	4,000	4,000	0	-4,000
3256	Facility Rental	6,000	6,000	6,000	0
3324	Student/Staff Lodging & Meals	13,527	12,500	14,000	1,500
3500	Advertising	1,292	1,400	1,300	-100
3900	Other Contractual Services	11,376	10,000	14,000	4,000
3---	Purchased Services	36,195	34,820	35,800	980
4109	Supplies-Departmental	4	300	100	-200
4135	Recognition Supplies	1,518	1,985	1,500	-485
4902	Food For Resale	7,175	9,200	7,500	-1,700
4---	Supplies & Materials	8,697	11,485	9,100	-2,385
5400	Equipment	1,474	500	1,000	500
5---	Equipment	1,474	500	1,000	500
6400	Dues And Fees	25,175	10,060	25,000	14,940
6405	Away Meet Fees	20,676	22,000	20,000	-2,000
6909	Other Misc	38,322	31,000	38,000	7,000
6---	Misc. & Contingencies	84,173	63,060	83,000	19,940
7140	Non-Consumable Supplies	4,475	3,100	3,000	-100

Object	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Final Budget	2013-14 Budget Variance
3205	Swim Club				
7---	Non-Consumable Supplies	4,475	3,100	3,000	-100
----	Swim Club	518,476	476,590	523,123	46,533
3206	Swim America				
3142	Staff Development	0	200	0	-200
3412	Postage	0	100	0	-100
3500	Advertising	0	100	0	-100
3---	Purchased Services	0	400	0	-400
4109	Supplies-Departmental	0	295	0	-295
4135	Recognition Supplies	254	115	300	185
4---	Supplies & Materials	254	410	300	-110
6909	Other Misc	0	200	0	-200
6---	Misc. & Contingencies	0	200	0	-200
7140	Non-Consumable Supplies	0	200	0	-200
7---	Non-Consumable Supplies	0	200	0	-200
----	Swim America	254	1,210	300	-910

Object	Description	2012-13	2012-13	2013-14	2013-14
		FY Activity	Revised Budget	Final Budget	Budget Variance
3207	Diving				
3142	Staff Development	0	200	0	-200
3324	Student/Staff Lodging & Meals	5,999	3,800	6,000	2,200
3412	Postage	0	100	0	-100
3500	Advertising	0	200	0	-200
3---	Purchased Services	5,999	4,300	6,000	1,700
4109	Supplies-Departmental	0	100	0	-100
4135	Recognition Supplies	204	150	250	100
4---	Supplies & Materials	204	250	250	0
6400	Dues And Fees	4,108	1,200	4,000	2,800
6405	Away Meet Fees	12,591	12,000	12,000	0
6909	Other Misc	1,969	0	2,000	2,000
6---	Misc. & Contingencies	18,668	13,200	18,000	4,800
7140	Non-Consumable Supplies	0	200	0	-200
7---	Non-Consumable Supplies	0	200	0	-200
----	Diving	24,871	17,950	24,250	6,300
=====					
3208	Water Polo				
3142	Staff Development	0	200	0	-200
3412	Postage	0	100	0	-100
3500	Advertising	0	100	0	-100
3---	Purchased Services	0	400	0	-400
4109	Supplies-Departmental	0	100	0	-100
4135	Recognition Supplies	0	150	0	-150

Object	Description	2012-13 FY Activity	2012-13 Revised Budget	2013-14 Final Budget	2013-14 Budget Variance
3208	Water Polo				
4---	Supplies & Materials	0	250	0	-250
6400	Dues And Fees	0	440	0	-440
6405	Away Meet Fees	475	500	500	0
6909	Other Misc	200	550	200	-350
6---	Misc. & Contingencies	675	1,490	700	-790
7140	Non-Consumable Supplies	0	200	0	-200
7---	Non-Consumable Supplies	0	200	0	-200
----	Water Polo	675	2,340	700	-1,640
Grand Expense To		544,276	498,090	548,373	50,283

Number of Accounts: 46

\*\*\*\*\* End of report \*\*\*\*\*